



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1000	ACTIVO	\$6,679,748,257.16	\$0.00	\$2,041,393,934.29	\$1,932,939,781.72	\$6,788,202,409.73	\$0.00
D	1100	ACTIVO CIRCULANTE	\$410,107,295.63	\$0.00	\$1,980,284,034.94	\$1,886,294,343.23	\$504,096,987.34	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$266,476,228.03	\$0.00	\$1,800,541,666.28	\$1,740,158,802.00	\$326,859,092.31	\$0.00
D	1111	EFFECTIVO	\$1,397,175.39	\$0.00	\$115,131.32	\$6,195.15	\$1,506,111.56	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,397,175.39	\$0.00	\$115,131.32	\$6,195.15	\$1,506,111.56	\$0.00
D	1111-002-00D04145	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11010	RECTORIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11020	SECRETARIA GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$164,778.90	\$0.00	\$0.00	\$0.00	\$164,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00D11100	C.DE COMUNIC.SOCIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11120	COORDINACION DE INVESTIGACION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11180	DIRECC. DE PLANEACION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00D11280	DEPTO.DE ADQUISICIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11310	C.GRAL.EXT.UNIV.Y DIF.CULTURAL	\$10,000.00	\$0.00	\$6,662.40	\$0.00	\$16,662.40	\$0.00
D	1111-002-00D11320	D.DE SERVICIOS ESTUDIANTILES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1111-002-00D11360	COORDINACION DE SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11400	SUBDIREC. SUP. ACADEMICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11410	COORDINACION JURIDICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00D21250	INFOTECA UNIDAD SALTILLO	\$0.10	\$0.00	\$4,999.90	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D23090	C.GRAL. DE DEPORTES	\$18,300.00	\$0.00	\$3,724.40	\$0.00	\$22,024.40	\$0.00
D	1111-002-00D23100	CENTRO DE IDIOMAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00D25040	C.INVEST.EN MATEMATICAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D33100	CENTRO DE IDIOMAS	\$15,979.32	\$0.00	\$14,020.68	\$0.00	\$30,000.00	\$0.00
D	1111-002-00D41250	INFOTECA U.NORTE	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$0.00	\$0.00	\$7,951.39	\$0.00	\$7,951.39	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02598	NAVARRO DEL RIO ALFONSO	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$0.00	\$0.00	\$15,000.00	\$3,241.15	\$11,758.85	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04831	LUGO MALTOS COSME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$17,125.00	\$0.00	\$0.00	\$0.00	\$17,125.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1111-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$10,000.00	\$0.00	\$5,806.48	\$0.00	\$15,806.48	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06695	REYES HERNANDEZ PASCUAL	\$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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1111-002-00E07186	TIJERINA RENDON CARMEN CATALINA	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00
D	1111-002-00E07912	ERNESTO AGUIRRE MAGROMALO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$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	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E11148	SERNA ZETINA EDUARDO	\$2,954.00	\$0.00	\$0.00	\$2,954.00	\$0.00	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$1,868.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$762,546.20	\$0.00	\$2,457.05	\$0.00	\$765,003.25	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13813	AGUIRRE GARCIA MARICELA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1111-002-00E14278	LAPREA YEVARA ERICK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14928	MEDINA QUIROGA AIDA MARISOL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$2,156.00	\$0.00	\$2,156.00	\$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 OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15388	RUIZ PEREZ EDUARDO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00

D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15451	SAUCEDO ZUL JULIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E15632	GONZALEZ FUENTES JOSE IVAN	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E16969	TAPIA SCHUMM CESAR ULISES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$2,846.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$7,406.02	\$0.00	\$7,630.46	\$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	\$6,500.00	\$0.00	\$10,000.00	\$0.00	\$16,500.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$15,436,433.62	\$0.00	\$955,169,033.41	\$963,858,954.78	\$6,746,512.25	\$0.00
D	1112-001	BANORTE	-\$5,583,940.49	\$0.00	\$555,680,712.28	\$546,990,701.55	\$3,106,070.24	\$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	\$1,374,037.02	\$0.00	\$7,379,659.60	\$7,517,749.29	\$1,235,947.33	\$0.00
D	1112-001-00000003	BANORTE CTA. 19705862-5	-\$2,098,139.91	\$0.00	\$13,115,270.80	\$11,740,353.12	-\$723,222.23	\$0.00
D	1112-001-00000005	BANORTE CTA. 10513210-7	\$220,721.89	\$0.00	\$5,480,991.50	\$5,580,455.52	\$121,257.87	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4	\$169,482.96	\$0.00	\$0.57	\$0.00	\$169,483.53	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5	-\$11,019,059.79	\$0.00	\$20,326,548.61	\$12,788,044.42	-\$3,480,555.60	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$82,365.41	\$0.00	\$152,066,258.04	\$152,107,408.51	\$41,214.94	\$0.00
D	1112-001-00000016	INSCRIPCIONES 99-2000 CTA.083034211	\$48,355.79	\$0.00	\$75,371.00	\$10,010.32	\$113,716.47	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$833,622.79	\$0.00	\$0.00	\$674,810.54	\$158,812.25	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$734,681.01	\$0.00	\$6,200,000.00	\$6,200,000.00	\$734,681.01	\$0.00
D	1112-001-00000023	SERVICIOS ESCOLARES CTA. 620228907	-\$119,215.19	\$0.00	\$13,623,456.04	\$13,063,347.50	\$440,893.35	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$23,308,726.43	\$0.00	\$124,213,880.24	\$122,341,802.63	-\$21,436,648.82	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$0.00	\$0.00	\$1,789,970.10	\$1,789,970.10	\$0.00	\$0.00
D	1112-001-00000027	BANORTE 638930607-8 PROYECTOS TEC. INF.	\$25,024,708.15	\$0.00	\$67,918,143.39	\$75,716,060.56	\$17,226,790.98	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$1,156,806.63	\$0.00	\$18,744,454.21	\$17,696,278.65	\$2,204,982.19	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-\$2,648,853.84	\$0.00	\$9,852,883.67	\$7,072,439.74	\$131,590.09	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$43,977.63	\$0.00	\$14,545,000.00	\$14,165,643.21	\$423,334.42	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$0.00	\$0.00	\$13,100,000.00	\$13,100,000.00	\$0.00	\$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	-\$39,440.00	\$0.00	\$0.00	\$1,289,758.62	-\$1,329,198.62	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$0.00	\$0.00	\$74,581,850.58	\$74,581,850.58	\$0.00	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$0.00	\$0.00	\$7,088,123.38	\$0.00	\$7,088,123.38	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$3,844,796.43	\$0.00	\$5,578,508.48	\$9,554,718.24	-\$131,413.33	\$0.00
D	1112-003	SANTANDER SERFIN	-\$276,542.25	\$0.00	\$35,312,283.20	\$35,475,982.73	-\$440,241.78	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$0.00	\$0.00	\$17,311,866.68	\$17,916,866.68	-\$605,000.00	\$0.00

D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,667.82	\$0.00	\$0.00	\$0.00	\$11,667.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$5,379.77	\$0.00	\$2,483,935.78	\$2,255,806.36	\$233,509.19	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$30,198.11	\$0.00	\$0.00	\$0.00	\$30,198.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,458.89	\$0.00	\$0.00	\$0.00	\$7,458.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$72,391.34	\$0.00	\$15,096,629.20	\$15,087,516.51	\$81,504.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-146,722.53	\$0.00	\$419,851.54	\$215,406.17	\$57,722.84	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-256,915.65	\$0.00	\$0.00	\$387.01	-\$257,302.66	\$0.00
D	1112-004	HSBC	-\$12,111,198.28	\$0.00	\$198,638,606.07	\$207,657,850.80	-\$21,130,443.01	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53	\$0.00
D	1112-004-00000001-000152	29 FONCYT-C10-B07 CTA 405745187-4	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$140,030.20	\$0.00	\$577,117.75	\$631,280.06	\$85,867.89	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$895,137.79	\$0.00	\$2,429,777.54	\$2,808,453.35	\$516,461.98	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$608,653.12	\$0.00	\$2,924,026.11	\$3,433,538.80	-\$1,118,165.81	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$2,487,838.23	\$0.00	\$28,968,244.38	\$27,706,471.57	\$3,749,611.04	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	-\$4,949.39	\$0.00	\$0.00	\$31.90	-\$4,981.29	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$20,392,613.46	\$0.00	\$151,585,936.25	\$162,853,605.51	-\$31,660,282.72	\$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. 402311675-9	-\$368,917.65	\$0.00	\$2,539,000.00	\$2,657,511.39	-\$487,429.04	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,306.42	\$0.00	\$0.00	\$2.74	\$114,303.68	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,695.73	\$0.00	\$0.00	\$41.76	\$39,653.97	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$487,852.25	\$0.00	\$1,272,430.19	\$986,086.42	-\$201,508.48	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,124.81	\$0.00	\$0.00	\$15.66	\$12,109.15	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$413,951.92	\$0.00	\$0.00	\$21.46	\$413,930.46	\$0.00
D	1112-004-00000074	SEP CONACYT CB 08-01-106825 (49) CTA.4047162169	\$94,428.76	\$0.00	\$3.29	\$47,549.99	\$46,882.06	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	\$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. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$543,105.53	\$0.00	\$0.00	\$489,520.00	\$53,585.53	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888269	\$101,493.98	\$0.00	\$420,000.00	\$16,775.34	\$504,718.64	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$88,874.22	\$0.00	\$0.00	\$58,299.12	\$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	\$182,305.17	\$0.00	\$0.00	\$10,143.17	\$172,162.00	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$249,783.88	\$0.00	\$0.00	\$92,901.40	\$156,882.48	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$223,989.37	\$0.00	\$1,236.00	\$13,932.25	\$211,293.12	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$120,910.21	\$0.00	\$0.00	\$12,216.46	\$108,693.75	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$752,791.93	\$0.00	\$443,500.00	\$323,942.77	\$872,349.16	\$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	\$60,120.91	\$0.00	\$0.00	\$1,821.20	\$58,299.71	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$375,357.52	\$0.00	\$0.00	\$97,249.55	\$278,107.97	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$284,012.95	\$0.00	\$0.00	\$209,539.95	\$74,473.00	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$128,000.00	\$0.00	\$0.00	\$42,000.00	\$86,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$971,552.94	\$0.00	\$0.00	\$239,018.39	\$732,534.55	\$0.00

D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$94,801.38	\$0.00	\$0.00	\$7,121.36	\$87,680.02	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000146	INFRA-UADEC-2014-CONACYT-225286	\$108,709.86	\$0.00	\$0.00	\$0.00	\$108,709.86	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$222,000.00	\$0.00	\$0.00	\$45,000.00	\$177,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$806,651.00	\$0.00	\$0.00	\$650,000.00	\$156,651.00	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$154,817.96	\$0.00	\$0.01	\$14,035.00	\$140,782.97	\$0.00
D	1112-004-00000151	PADES 2014 CTA. 4057451577	\$32,333.06	\$0.00	\$0.00	\$0.00	\$32,333.06	\$0.00
D	1112-004-00000152	29 FONCYT-C10-B07 CTA 405745187-4	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$95,000.00	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$0.00	\$0.00	\$0.00	\$78,793.99	-\$78,793.99	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$0.00	\$0.00	\$3,740,000.00	\$3,459,500.00	\$280,500.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$0.00	\$0.00	\$752,000.00	\$654,758.60	\$97,241.40	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00
D	1112-005	BANCOMER	\$23,212,332.73	\$0.00	\$70,243,909.83	\$85,812,938.28	\$7,643,304.28	\$0.00
D	1112-005-00000002	BANCOMER CTA. 44 610 1240	\$1,322,940.18	\$0.00	\$248,563.91	\$317,678.12	\$1,253,825.97	\$0.00
D	1112-005-00000003	BANCOMER CTA. 447 103 735	\$481,265.71	\$0.00	\$20,158,801.30	\$18,994,665.09	\$1,645,401.92	\$0.00
D	1112-005-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$146,821.33	\$0.00	\$0.00	\$0.00	\$146,821.33	\$0.00
D	1112-005-00000005	BBVA BANCOMER DLLS. GTO. UAC CTA. 00108256632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000006	BANCOMER BBV CTA. 189612866	\$21,919.91	\$0.00	\$10,674,678.90	\$9,326,343.52	\$1,370,255.29	\$0.00
D	1112-005-00000007	FORDECYT CTA. 0197895607	\$350,968.46	\$0.00	\$7,325,400.00	\$7,970,137.68	-\$293,769.22	\$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	-\$32,110.39	\$0.00	\$1,271,654.84	\$200,017.34	\$1,039,527.11	\$0.00
D	1112-005-00000023	EDUC. MED. SUP 2013 CTA. 193344479	\$145,697.25	\$0.00	\$4.84	\$0.00	\$145,702.09	\$0.00
D	1112-005-00000024	FAM 2013 CTA. 193252310	\$420,502.23	\$0.00	\$25.68	\$375,000.00	\$45,527.91	\$0.00
D	1112-005-00000026	FECES 2011,2012,2013,2014 CTA. 196871046	-\$772,587.02	\$0.00	\$17,256,709.75	\$18,734,503.53	-\$2,250,380.80	\$0.00
D	1112-005-00000028	FORDECYT CTA. 197895607	\$21,108,087.81	\$0.00	\$13,308,070.61	\$29,894,593.00	\$4,521,565.42	\$0.00
D	1112-010	BANREGIO GASTO	\$5,156,376.07	\$0.00	\$4,356,280.76	\$8,536,193.36	\$976,463.47	\$0.00
D	1112-010-00000001	BANREGIO GASTO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000001-000001	BANREGIO CHEQUERA CTA.16001770016	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$201,376.12	\$0.00	\$0.00	\$0.00	\$201,376.12	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$127,363.90	\$0.00	\$4,356,280.76	\$3,356,345.28	\$1,127,299.38	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$26,580.45	\$0.00	\$0.00	\$0.00	-\$26,580.45	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$4,823,742.00	\$0.00	\$0.00	\$0.00	\$4,823,742.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (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	\$2,037,145.32	\$0.00	\$0.00	\$5,025,883.19	-\$2,988,737.87	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	\$491,000.00	\$0.00	\$0.00	\$0.00	\$491,000.00	\$0.00
D	1112-011	BANAMEX GASTO	\$3,557,440.30	\$0.00	\$65,144,554.62	\$63,436,447.62	\$5,265,547.30	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$501,099.93	\$0.00	\$6,593,009.46	\$6,201,896.15	\$892,213.24	\$0.00
D	1112-011-00000002	BANREGIO BANAMEX CTA. 856651339	\$27,490.17	\$0.00	\$0.00	\$0.00	\$27,490.17	\$0.00
D	1112-011-00000003	BANAMEX GASTO UAC INVERSION CTA. 00856651258	\$0.00	\$0.00	\$0.00	\$439,550.00	-\$439,550.00	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$390,269.68	\$0.00	\$23,189,090.64	\$23,488,657.29	\$90,703.03	\$0.00

D	1112-011-00000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$4,757.24	\$0.00	\$0.00	\$290.00	\$4,467.24	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$2,062,099.79	\$0.00	\$27,435,544.45	\$25,314,500.58	\$4,183,143.66	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,096.43	\$0.00	\$0.00	\$0.00	\$32,096.43	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2013 CTA. 7006/7220003	-\$554,986.56	\$0.00	\$197,477.51	\$16,447.19	-\$373,956.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$5,402,845.20	\$0.00	\$3,228,713.86	\$6,641,718.70	\$1,989,840.36	\$0.00
D	1112-011-00000014	OBRAS 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	1112-014	SCOTIABANK INVERLAT	\$919,395.50	\$0.00	\$25,792,686.65	\$15,615,960.40	\$11,096,121.75	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$12,507.03	\$0.00	\$5.58	\$5,580.81	\$6,931.80	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$1,406.48	\$0.00	\$1,896,030.00	\$1,706,583.64	\$190,852.84	\$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	\$25,745.63	\$0.00	\$4.14	\$0.00	\$25,749.77	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$217,277.72	\$0.00	\$425,957.88	\$353,446.10	-\$144,765.94	\$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)	\$1,486,969.02	\$0.00	\$870,251.96	\$0.00	\$2,357,220.98	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$1,030,385.47	\$0.00	\$155.01	\$1,428,322.43	-\$397,781.95	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$262,397.95	\$0.00	\$0.00	\$2,160.00	-\$264,557.95	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$638,661.20	\$0.00	\$216,958.84	\$1,120,514.13	-\$264,894.09	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-\$1,991,293.66	\$0.00	\$4,647,044.39	\$2,792,806.01	-\$137,055.28	\$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	\$191,006.42	\$0.00	\$2,336,278.85	\$1,807,854.88	\$719,430.39	\$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	\$1,240,024.00	\$3,759,976.00	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$0.00	\$0.00	\$5,400,000.00	\$185,000.00	\$5,215,000.00	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$0.00	\$0.00	\$0.00	\$550,000.00	-\$550,000.00	\$0.00
D	1112-015	BANBAJIO	\$562,570.04	\$0.00	\$0.00	\$332,880.04	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$562,570.04	\$0.00	\$0.00	\$332,880.04	\$229,690.00	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$249,430,689.30	\$0.00	\$845,224,939.55	\$776,293,652.07	\$318,361,976.78	\$0.00
D	1114-001	BANORTE	\$155,327,448.44	\$0.00	\$805,007,126.17	\$722,612,167.37	\$237,722,407.24	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$63,140,003.08	\$0.00	\$94,561,280.41	\$120,291,602.99	\$37,409,680.50	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$6,683,070.23	\$0.00	\$399,467,812.15	\$281,977,141.82	\$124,173,740.56	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$23,664,428.30	\$0.00	\$221,990,628.43	\$226,534,100.30	\$19,120,956.43	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$34,944,319.51	\$0.00	\$171,445.27	\$4,098,123.14	\$31,017,641.64	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$26,895,627.32	\$0.00	\$87,613,249.17	\$89,711,199.12	\$24,797,677.37	\$0.00
D	1114-001-00000021	BANORTE UAC CTA, 1970572-1	\$0.00	\$0.00	\$1,202,710.74	\$0.00	\$1,202,710.74	\$0.00
D	1114-003	SANTANDER SERFIN	\$10,014,845.52	\$0.00	\$9,807,941.18	\$17,329,410.43	\$2,493,376.27	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$10,007,355.41	\$0.00	\$9,807,941.18	\$17,329,410.43	\$2,485,886.16	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,490.11	\$0.00	\$0.00	\$0.00	\$7,490.11	\$0.00
D	1114-004	HSBC	\$15,555.53	\$0.00	\$857,746.44	\$0.00	\$873,301.97	\$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	\$857,746.44	\$0.00	\$857,746.44	\$0.00
D	1114-005	BANCOMER	\$31,192,246.20	\$0.00	\$2,926,828.99	\$19,676,547.25	\$14,442,527.94	\$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	\$88,697.94	\$0.00	\$0.00	\$0.00	\$88,697.94	\$0.00

D	1114-005-00000008	BBV FAM 2011 CTA. 185240735	\$1,217,179.14	\$0.00	\$4,475.47	\$1,221,654.61	\$0.00	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,621,867.47	\$0.00	\$392,875.49	\$375,000.00	\$2,639,742.96	\$0.00
D	1114-005-00000011	FECES 0196871046	\$27,264,501.65	\$0.00	\$539,197.13	\$16,089,611.74	\$11,714,087.04	\$0.00
D	1114-008	BANREGIO (INVERSIONES EN VALORES)	\$1,659,008.96	\$0.00	\$3,370,925.60	\$3,357,217.74	\$1,672,716.82	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,659,008.96	\$0.00	\$14,671.36	\$963.50	\$1,672,716.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1114-008-00000002	UAC ANUIES CTA. 602 883 00 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000004	MEXICO CONECTADO CTA 00604780-001-1	\$0.00	\$0.00	\$3,356,254.24	\$3,356,254.24	\$0.00	\$0.00
D	1114-009	SIN NOMBRE	\$2,804,902.33	\$0.00	\$20,374.84	\$2,286.09	\$2,822,991.08	\$0.00
D	1114-009-00000002	5150061561-2 SEG.PREV.ACCID.ESTUD.	\$2,804,902.33	\$0.00	\$20,374.84	\$2,286.09	\$2,822,991.08	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$18,073,490.43	\$0.00	\$22,735,989.23	\$9,444,436.41	\$31,365,043.25	\$0.00
D	1114-013-00000007	FAM 2012 CTA. (18701382152)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$387,054.97	\$0.00	\$2,609.43	\$0.00	\$389,664.40	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$298,425.96	\$0.00	\$580.32	\$296,236.36	\$2,769.92	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$11,562,788.68	\$0.00	\$602,594.69	\$5,516,921.20	\$6,648,462.17	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,825,220.82	\$0.00	\$12,310.37	\$1,295,000.00	\$542,531.19	\$0.00
D	1114-013-00000014	CTA 18702553538 PROEXOEEES	\$4,000,000.00	\$0.00	\$19,486.25	\$2,336,278.85	\$1,683,207.40	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$22,098,408.17	\$0.00	\$22,098,408.17	\$0.00
D	1114-014	BANAMEX	\$30,343,191.89	\$0.00	\$498,007.10	\$3,871,586.78	\$26,969,612.21	\$0.00
D	1114-014-00000001	BANAMEX CTA. 8566512585	\$219,717.91	\$0.00	\$868.87	\$220,586.78	\$0.00	\$0.00
D	1114-014-00000001-000001	BANAMEX CTA. 8566512585	\$219,717.91	\$0.00	\$868.87	\$220,586.78	\$0.00	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENE0 RAMOS	\$21,366,216.65	\$0.00	\$465,041.76	\$3,441,000.00	\$18,390,258.41	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$8,757,257.33	\$0.00	\$32,096.47	\$210,000.00	\$8,579,353.80	\$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	POR ARRENDAMIENTOS	\$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-O05241	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
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	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$115,590,872.22	\$0.00	\$166,378,455.49	\$129,726,799.81	\$152,242,527.90	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$78,237,593.02	\$0.00	\$134,498,447.77	\$119,513,495.88	\$93,222,544.91	\$0.00
D	1122-001	CUENTAS POR COBRAR A CP POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$10,557,959.35	\$0.00	\$725,765.00	\$753,050.50	\$10,530,673.85	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$10,557,959.35	\$0.00	\$725,765.00	\$753,050.50	\$10,530,673.85	\$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	-\$64,686.00	\$0.00	\$0.00	\$3,590.00	-\$68,276.00	\$0.00
D	1122-001-00000001-011007	CREDITO A LA INSCRIPCION N.I.	\$5,245,587.75	\$0.00	\$615,520.00	\$146,645.00	\$5,714,462.75	\$0.00
D	1122-001-00000001-021007	CREDITO A LA INSCRIPCION REINGRESO	\$5,006,817.25	\$0.00	\$110,245.00	\$602,815.50	\$4,514,246.75	\$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	\$63,577,615.85	\$0.00	\$123,335,198.73	\$109,288,720.15	\$77,624,094.43	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$63,577,615.85	\$0.00	\$123,335,198.73	\$109,288,720.15	\$77,624,094.43	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$63,577,615.85	\$0.00	\$123,335,198.73	\$109,288,720.15	\$77,624,094.43	\$0.00
D	1122-003	CREDITO TITULOS	\$674,080.25	\$0.00	\$286,765.00	\$256,800.75	\$704,044.50	\$0.00
D	1122-003-00000001	CREDITO TITULOS	\$12,555.25	\$0.00	\$10,530.00	\$7,965.00	\$15,120.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000001-000001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-009092	PEREZ PEREZ VERONICA SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-009379	LEIJA GONZALEZ ALEJANDRA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-020327	BALDERAS ALVARADO ADA ALICIA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$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	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000001-076756	GARCIA PEREZ GERARDO DANIEL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-124521	RIVERA GARCIA HERCULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-133217	PRIETO CHAPARRO SERGIO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-153819	HERNANDEZ BUENO BLANCA DEYANIRA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-309132	TREVIÑO CUETO BEATRIZ EUGENIA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000001-310474	SALDANA RAMIREZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-337367	GONZALEZ BARRERA JORGE ALBERTO	\$1,050.00	\$0.00	\$0.00	\$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	1122-003-00000001-369687	FUENTES RIVAS ERNESTO PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$15,222.50	\$0.00	\$10,520.00	\$12,895.00	\$12,847.50	\$0.00
D	1122-003-00000002-007726	HERNANDEZ CAUSOR RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-012083	MARIN ALONSO RAMON JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-012833	QUINTERO GARCIA AGUEDA ESTELA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-022624	CASTILLO JASSO LOURDES ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-028600	GARCIA SANDOVAL JOSE ALFREDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-030288	HERRERA GAMEZ XARENNI	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000002-050607	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	1122-003-00000002-094605	ARELLANO SANDOVAL PEDRO	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000002-128875	SALAS JARAMILLO JOSEPH ALEJANDRO	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000002-132687	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	\$0.00	\$2,100.00	\$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	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-333141	GARZA FELIX EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$24,162.50	\$0.00	\$16,840.00	\$7,520.00	\$33,482.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000003-006837	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	1122-003-00000003-022244	MARTINEZ DUARAN WALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-029281	MARTINEZ VALERO NANCY GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-029577	HERRERA MARQUEZ MARIO ENRIQUE	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$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	\$525.00	\$525.00	\$0.00
D	1122-003-00000003-063523	ORONA SANCHEZ ABRAHAM	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000003-200758	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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000003-228614	VIDAL HERNANDEZ GABRIELA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-400258	GARAY GONZALEZ JULIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000003-504007	VILLARREAL MORALES SANDRA LUZ	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000003-506604	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$35,625.25	\$0.00	\$16,290.00	\$19,835.00	\$32,080.25	\$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	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-009926	PUNTE SIFUENTES DIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-012028	VALDES NAKASIMA SUMIKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-018569	CAMARILLO LOPEZ SONIA MONSERRATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-021116	GUERRERO ARMENDARIZ ESTEFANIA	\$1,135.00	\$0.00	\$0.00	\$851.25	\$283.75	\$0.00
D	1122-003-00000004-028117	RIVERA ALFEREZ JOEL ALEJANDRO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-031248	MARTINEZ ALGARETE HECTOR HIRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-034769	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	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000004-067167	MACIAS MONTAÑEZ LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-091676	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	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000004-161743	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-170036	SEPULVEDA TORRE LEONARDO	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00

D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$3,160.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1122-003-00000005-345979	SAUCEDO CALDERON KAREN ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-352623	MARTINEZ VEGA RITA MARGARITA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-381509	ROQUE AGUILAR MARCOS DANIEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000005-514839	VARGAS CAMPOS TOKIO ABEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006	AÑO 2006	\$57,002.50	\$0.00	\$25,470.00	\$27,127.50	\$55,345.00	\$0.00
D	1122-003-00000006-000474	BELTRAN SOLIS EDUARDO AARCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-002129	CERECERO GARZA DULCE KARINA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-002218	CORTES MORIN ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-003636	DE LA PEÑA PLATA TANIA MELISA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000006-018559	CABELLO MONTES DANIELA MONSERRAT	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$1,135.00	\$0.00	\$0.00	\$635.00	\$500.00	\$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
D	1122-003-00000006-027763	MEZA SALAZAR TERESITA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-029230	PINTOR LUNA IDALIA	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00
D	1122-003-00000006-033484	SANTANA TOVAR DIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-033930	SSANTANA BARRIOS KAREN ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-037797	OVALLE MARTINEZ WENDY	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-071529	HERNANDEZ AVIÑA JUDITH SARAHÍ	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-085807	ANGUIANO RANGEL IRMA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-092190	GONZALEZ QUIROZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-094078	RUIZ VAZQUEZ IRMA ARACELI	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000006-104011	MARTINEZ MARTINEZ CYNTHIA IRAIS	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000006-111535	AGUILAR PALACIOS ROBERTO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-115848	CARRILLO HERNANDEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-118859	CERVANTES ESPINOZA MAYRA VICTORIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000006-123597	IBARRA VAZQUEZ DIEGO GUILLERMO	\$3,370.00	\$0.00	\$0.00	\$2,527.50	\$842.50	\$0.00
D	1122-003-00000006-136982	ROSALES LOPEZ JOSUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-151844	PIÑA ESTRADA VICTORIO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-157427	CASTORENA PEÑA JESUS ABRAHAM	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-197487	FLORES REYES DIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$262.50	\$787.50	\$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	\$0.00	\$1,050.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555854	TORRES JIMENEZ HUMBERTO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-556234	BETANCOURT AGUILLON ROBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565799	ESTRADA MENDOZA OMAR	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000006-566811	GONZALEZ LUGO DANIEL ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000006-577735	GUILLEN BERLANGA LUZ DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-589262	GONZALEZ GALLEGOS JACOBO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-591832	LOPEZ SUAREZ JOSE LUIS	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000006-595751	FUENTES NEIRA BETZAIRA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000006-604672	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-627461	LOPEZ MIJARES RAMSES EDOARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-633469	ORTIZ AVILA OMAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-639426	LOPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$44,427.50	\$0.00	\$31,780.00	\$25,048.75	\$51,158.75	\$0.00
D	1122-003-00000007-000521	BERLANGA ELIZALDE OMAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-001912	CRUZ MARTINEZ GABRIELA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-002188	CONTRERAS ROSALES ANAHI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-003461	FUENTES MONTOYA CLAUDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-008477	MATA MACIAS MELISSA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-008867	MORALES PACHECO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$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	1122-003-00000007-024078	LAUREANO MARTINEZ NALLELY	\$1,050.00	\$0.00	\$0.00	\$787.50	\$262.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-025877	MORENO IBARRA LIZETH JAZMIN	\$1,050.00	\$0.00	\$0.00	\$262.50	\$787.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-030567	SALAZAR MEZA EDITH ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000007-032098	VALDES HERNANDEZ MONICA GISEL	\$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	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-045962	BERRELES FLORES GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-052902	FLORES UGALDE MIRIAM DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-056993	HERNANDEZ REZA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-064378	SOSA LARA CLAUDIA YANET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-067834	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	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00

D	1122-003-00000007-071443	DURAN SILOS TANIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
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	\$0.00	\$1,050.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-127262	LAMONT SILLER LORENA STEPHANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-140498	SALAS PALACIOS BLANCA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-160679	MANRIQUE CHAVEZ HILARIO GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-162726	MARTINEZ FLORES SELENE	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000007-163788	PEÑA RODRIGUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-164533	QUINTANILLA HERNANDEZ ANALY	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-169692	VAZQUEZ DAVILA CAROLINA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000007-179044	BATISTA GABIRIO JUANITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-186620	AVITIA MARTINEZ LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-215329	QUIROZ ESCOBEDO GERARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-220857	RAMOS GARERA MARTHA PATRICIA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$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	1122-003-00000007-517375	MORA CEBALLOS SANDRA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$3,160.00	\$0.00	\$0.00	\$1,000.00	\$2,160.00	\$0.00
D	1122-003-00000007-535542	LARA ARAMBULA LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-535678	LOERA ALFARO SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-545398	HERRERA CARDENAS SONIA ISABEL	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$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	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000007-572724	AVILA CABRERA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-577807	LEDEZMA ZAMORA ESPERANZA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-584449	MARTINEZ EMILIANO FEBE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-607150	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	\$1,736.25	\$0.00	\$0.00	\$1,736.25	\$0.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$67,863.75	\$0.00	\$41,115.00	\$43,596.25	\$65,382.50	\$0.00
D	1122-003-00000008-001514	BAZALDUA ELIZALDE ALONSO DANIEL	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-013838	RODRIGUEZ PEREZ BRENDA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$787.50	\$262.50	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-020304	ESQUIVEL ARRIAGA DIANA LIZETH	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-052863	CABRERA VALENZUELA BRENDA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-055669	GOMEZ HIGUERA JORGE ALBERTO	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000008-072955	HERNANDEZ ONTIVEROS NOHEMI	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00

D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$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	1122-003-00000008-125306	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	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-127338	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	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-140527	SOSA IRUNGARAY MARTIN	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000008-140877	ZAMARRIPA MARTINEZ ARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-152340	DIAZ VILLALOBOS SOMICO ANAID	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-160691	GUERRA RESENDIZ JULIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-161723	HUERTA GARIA AARON	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008-162856	MONTEMAYOR SILLAS ISUI YOSHIKI	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000008-163737	MANCHA BALDERAS DULCE 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	\$2,527.50	\$0.00	\$0.00	\$1,685.00	\$842.50	\$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	\$0.00	\$1,050.00	\$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	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$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	1122-003-00000008-204179	HERNANDEZ FLORES ILEANA CITLALI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-209980	MELENDEZ GONZALEZ PERLA CECILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-210640	MARTIN ZARATE YESICA SAMANTA	\$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	\$0.00	\$0.00	\$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	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008-220726	ROMO GUTIERREZ JESSICA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-231425	TERRY CARRILLO ERNESTO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-231668	VERA GARCIA SARA LUZ	\$1,050.00	\$0.00	\$0.00	\$262.50	\$787.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
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	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-271734	HERNANDEZ HERNANDEZ LEIDI ADILENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-272867	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-282809	SANCHEZ AGUILERA ERIKA LILIANA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000008-534058	LOPEZ RUVALCABA YARELI KARINA	\$842.50	\$0.00	\$0.00	\$842.50	\$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	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00

D	1122-003-00000008-548527	CALVILLO HERNANDEZ ALEJANDRA	\$6,820.00	\$0.00	\$0.00	\$5,115.00	\$1,705.00	\$0.00
D	1122-003-00000008-577144	GERONIMO ANTONIO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-595643	CABRERA BENAVIDES ROSA MARGARITA	\$0.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$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	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000009-235483	VALERO ESQUIVEL CARLOS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-239301	VILLEGAS SANDOVAL JORGE LUIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000009-282920	HERNANDEZ BECERRIL SOFIA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00

D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES 2000	\$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	\$22,930.00	\$0.00	\$10,530.00	\$9,982.50	\$23,477.50	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000020-014817	RAMIREZ VALDEZ FABIOLA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-020710	ALVISO MEDRANO NOHEMI	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-153734	LIMON LAVADOR JESUS	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$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	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-310037	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
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	\$43,077.00	\$0.00	\$0.00	\$0.00	\$43,077.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-010134	DE LA ROSA RODRIGUEZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-014957	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085-324314	PADILLA ALVAREZ JESUS ROBERTO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$21,750.00	\$0.00	\$6,320.00	\$1,580.00	\$26,490.00	\$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	1122-003-00000086-078427	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	\$0.00	\$2,315.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000086-311907	LOERA RODRIGUEZ BENJAMIN	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-312292	DE LA CRUZ DE LEON DORA ISELA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$15,580.00	\$0.00	\$3,160.00	\$4,002.50	\$14,737.50	\$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	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000087-124994	ALMANZA ESTRADA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$13,588.00	\$0.00	\$0.00	\$2,370.00	\$11,218.00	\$0.00
D	1122-003-00000088-013990	OSORIO HERNANDEZ HECTOR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-154620	GONZALEZ VICTORIA EDELMIRA	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-169918	ZERTUCHE PEREZ GERARDO JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$6,562.50	\$0.00	\$0.00	\$1,977.50	\$4,585.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-003307	VALDES GARIBAY FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-041086	ZAPATA CERDA SILVIA GABRIELA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000089-162927	GUTIERREZ RAMIREZ FRANCISCO JAVIER	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$12,914.00	\$0.00	\$0.00	\$842.50	\$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	\$842.50	\$0.00	\$0.00	\$842.50	\$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	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-248840	BARDAN RUELAS SUSAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$6,614.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00

D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$27,767.00	\$0.00	\$3,160.00	\$3,152.50	\$27,774.50	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-028442	MEDINA QUEZADA ARMANDO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000092-085322	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	\$1,050.00	\$0.00	\$0.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000092-320736	VILLANUEVA MUÑOZ CAROLINA	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$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	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$22,621.50	\$0.00	\$0.00	\$3,212.50	\$19,409.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-040307	SILVA CARRILLO MARIA ELENA	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-00000093-097044	RIVERA MARTINEZ JUAN EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-221474	GARCIA PRECIADO CESAR	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000093-310427	MORALES CASTILLO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094	CRÉDITO DE TÍTULO	\$24,107.00	\$0.00	\$3,160.00	\$4,210.00	\$23,057.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-010407	HERNANDEZ DEL LLANO PERFECTO	\$2,100.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-141387	BERUMEN VILLASANA FELIPE	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-192869	NAVA TORRES ELIUD	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-321465	RANGEL PULIDO JUAN MANUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-366427	DURAN RUIZ OSCAR OMAR	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00
D	1122-003-00000094-399007	CARDONA SANCHEZ ROSA BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095	CRÉDITO DE TÍTULO 95	\$13,382.50	\$0.00	\$0.00	\$842.50	\$12,540.00	\$0.00

D	1122-003-00000095-000409	ALEMAN CASTELLANOS JOSE DANIEL	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000095-105447	FLORES NIETO IRMA ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00

D	1122-003-00000099-071392	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000099-214261	VILLASANA PEÑA MARIO ALBERTO	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000099-214280	RODRIGUEZ VILLA JUAN ALEJANDRO ROSALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-221382	LEZAMA SALDAÑA JESUS	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-301661	CISNEROS OYERVIDES DAVID ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-356418	CEDILLO PERALES PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-382024	MENDEZ VALLEJO MARIA ANTONIETA	\$0.00	\$0.00	\$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	\$3,427,937.57	\$0.00	\$10,150,719.04	\$9,214,924.48	\$4,363,732.13	\$0.00
D	1122-004-00000001	IVA ACREDITABLE	\$2,934,119.80	\$0.00	\$9,301,751.95	\$7,812,814.93	\$4,423,056.82	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$493,817.77	\$0.00	\$848,967.09	\$1,402,109.55	-\$59,324.69	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$37,353,279.20	\$0.00	\$31,880,007.72	\$10,213,303.93	\$59,019,982.99	\$0.00
D	1123-001	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$7,311,222.26	\$0.00	\$10,198,836.29	\$5,749,575.12	\$11,760,483.43	\$0.00
D	1123-001-00000001	GASTOS A COMPROBAR (ANTICIPOS DE VIAJES, COMISIONES)	\$7,311,222.26	\$0.00	\$10,198,836.29	\$5,749,575.12	\$11,760,483.43	\$0.00
D	1123-001-00000001-000001	BECAS CONCYT	\$3,500.00	\$0.00	\$0.00	\$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	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,964,522.70	\$0.00	\$0.00	\$5,763.93	\$1,958,758.77	\$0.00
D	1123-001-00000001-D11010	RECTORIA	\$27.23	\$0.00	\$3,712.00	\$0.00	\$3,739.23	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$4,094.00	\$0.00	\$43,920.25	\$39,812.76	\$8,201.49	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$15,250.04	\$0.00	\$94,608.03	\$87,635.99	\$22,222.08	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$40,000.00	\$0.00	\$66,810.00	\$16,185.90	\$90,624.10	\$0.00
D	1123-001-00000001-D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-D11070	RECURSOS FISICOS	\$17,619.60	\$0.00	\$0.00	\$17,619.60	\$0.00	\$0.00
D	1123-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$50,020.00	\$43,728.37	\$6,291.63	\$0.00
D	1123-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$630,392.52	\$0.00	\$832,000.00	\$841,456.85	\$620,935.67	\$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	\$0.00	\$0.00	\$37,952.00	\$0.00	\$37,952.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$23,800.00	\$0.00	\$47,368.00	\$65,016.00	\$6,152.00	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$2,001.00	\$0.00	\$77,060.00	\$41,361.00	\$37,700.00	\$0.00
D	1123-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$36,920.00	\$0.00	\$38,429.76	\$75,349.76	\$0.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$46,840.00	\$0.00	\$9,260.00	\$56,100.00	\$0.00	\$0.00
D	1123-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$7,750.00	\$0.00	\$13,500.00	\$13,499.00	\$7,751.00	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$0.00	\$0.00	\$14,096.00	\$8,164.14	\$5,931.86	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$28,177.00	\$0.00	\$12,500.00	\$36,189.22	\$4,487.78	\$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	\$1,600.00	\$0.00	\$248,710.43	\$222,355.43	\$27,955.00	\$0.00
D	1123-001-00000001-D21400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$13,019.35	\$6,860.79	\$6,158.56	\$0.00

D	1123-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$153,800.00	\$0.00	\$0.00	\$153,800.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$28,492.29	\$0.00	\$42,018.03	\$28,492.29	\$42,018.03	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$100,000.00	\$0.00	\$20,099.61	\$100,000.00	\$20,099.61	\$0.00
D	1123-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$94,200.00	\$0.00	\$22,000.00	\$94,200.00	\$22,000.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$203,182.92	\$0.00	\$98,800.00	\$119,957.41	\$182,025.51	\$0.00
D	1123-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$70,000.00	\$0.00	\$23,000.00	\$93,000.00	\$0.00	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$13,921.00	\$0.00	\$10,636.82	\$19,651.02	\$4,906.80	\$0.00
D	1123-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$39,350.00	\$0.00	\$620,639.78	\$26,087.82	\$633,901.96	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$2,404,000.00	\$0.00	\$2,404,000.00	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$7,012.98	\$0.00	\$7,012.98	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$160,768.87	\$0.00	\$447,000.00	\$258,618.45	\$349,150.42	\$0.00
D	1123-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D33100	DEPTO. DE IDIOMAS	\$4,280.00	\$0.00	\$4,100.00	\$4,280.00	\$4,100.00	\$0.00
D	1123-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D34070	FAC. DE DERECHO TORREON	\$100,000.00	\$0.00	\$1,500.00	\$101,500.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$37,598.61	\$0.00	\$25,000.00	\$37,598.61	\$25,000.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$71,751.00	\$0.00	\$103,545.55	\$71,751.00	\$103,545.55	\$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.	\$0.00	\$0.00	\$89,000.00	\$74,000.00	\$15,000.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$88,110.66	\$0.00	\$88,110.66	\$0.00
D	1123-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$0.00	\$0.00	\$66,419.12	\$0.00	\$66,419.12	\$0.00
D	1123-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$0.00	\$0.00	\$12,958.24	\$0.00	\$12,958.24	\$0.00
D	1123-001-00000001-D45090	ESC. DE METALURGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$120,151.58	\$0.00	\$103,037.17	\$135,930.08	\$87,258.67	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$6,550.00	\$4,300.00	\$2,250.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00
D	1123-001-00000001-E02304	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$3,241.15	\$0.00	\$0.00	\$0.00	\$3,241.15	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$29,300.00	\$29,175.19	\$124.81	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$65,200.00	\$65,200.00	\$0.00	\$0.00

D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$9,990.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00
D	1123-001-00000001-E03638	JOSE ABDON PADILLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03682	GONZALEZ ZAMARRIPA GREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$72,717.00	\$0.00	\$84,910.00	\$24,547.00	\$133,080.00	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$1,270.00	\$0.00	\$6,710.00	\$6,442.33	\$1,537.67	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$20,000.00	\$9,636.50	\$10,363.50	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$14,211.00	\$14,211.00	\$0.00	\$0.00
D	1123-001-00000001-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$1,760.00	\$1,160.00	\$600.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$5,539.00	\$0.00	\$5,539.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$2,469.94	\$0.00	\$11,100.00	\$10,249.94	\$3,320.00	\$0.00
D	1123-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$1,830.00	\$1,000.00	\$830.00	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$4,100.00	\$0.00	\$3,900.00	\$5,270.00	\$2,730.00	\$0.00
D	1123-001-00000001-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$3,000.00	\$0.00	\$0.00	\$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	\$189.57	\$0.00	\$3,449.56	\$189.57	\$3,449.56	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENNA CARLOS	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$2,300.00	\$0.00	\$2,000.00	\$2,000.00	\$2,300.00	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$12,680.00	\$8,100.00	\$4,580.00	\$0.00
D	1123-001-00000001-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$4,760.00	\$0.00	\$3,850.00	\$6,610.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11892	MARIA DEL ROSARIO VARELA ZUÑIGA	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$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	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$2,000.00	\$0.00	\$3,000.00	\$3,500.00	\$1,500.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$16,025.49	\$0.00	\$45,000.00	\$29,087.50	\$31,937.99	\$0.00
D	1123-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$13,000.00	\$1,601.50	\$11,398.50	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$4,400.00	\$1,491.24	\$2,908.76	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$7,800.00	\$2,284.11	\$5,515.89	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$3,000.00	\$0.00	\$3,760.00	\$4,800.00	\$1,960.00	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$5,433.51	\$0.00	\$27,000.00	\$5,433.51	\$27,000.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$12,963.00	\$0.00	\$0.00	\$12,963.00	\$0.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$11,800.00	\$0.00	\$6,500.00	\$15,561.32	\$2,738.68	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$2,960.00	\$0.00	\$17,800.00	\$7,960.00	\$12,800.00	\$0.00
D	1123-001-00000001-E13254	YOLANDA MEJIA DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

D	1123-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$2,000.00	\$0.00	\$39,000.00	\$2,000.00	\$39,000.00	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$16,675.76	\$0.00	\$16,675.76	\$0.00
D	1123-001-00000001-E13461	JOSE ANGEL ESTRADA JUAREZ	\$1,135.26	\$0.00	\$0.00	\$1,135.26	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-001-00000001-E13469	RODRIGUEZ CERDA ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$1,500.00	\$0.00	\$4,500.00	\$3,500.00	\$2,500.00	\$0.00
D	1123-001-00000001-E13569	SOBERON ESPINOZA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$2,415.07	\$0.00	\$50,000.00	\$26,060.24	\$26,354.83	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$20,000.00	\$0.00	\$45,000.00	\$20,000.00	\$45,000.00	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$27,319.00	\$0.00	\$23,500.00	\$39,319.00	\$11,500.00	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$19,240.00	\$0.00	\$0.00	\$19,240.00	\$0.00	\$0.00
D	1123-001-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$4,400.00	\$0.00	\$34,200.00	\$6,400.00	\$32,200.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$0.00	\$0.00	\$11,385.00	\$9,628.00	\$1,757.00	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$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	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$1,280.00	\$0.00	\$6,600.00	\$5,640.00	\$2,240.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,656.19	\$0.00	\$23,900.00	\$23,626.49	\$8,929.70	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$6,091.69	\$0.00	\$37,730.00	\$14,991.69	\$28,830.00	\$0.00
D	1123-001-00000001-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$1,600.00	\$0.00	\$1,300.00	\$1,600.00	\$1,300.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$3,889.00	\$0.00	\$3,889.00	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$49,213.80	\$0.00	\$0.00	\$49,213.80	\$0.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$91,754.06	\$0.00	\$0.00	\$91,754.06	\$0.00	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
D	1123-001-00000001-E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$103.82	\$0.00	\$3,955.00	\$4,058.82	\$0.00	\$0.00
D	1123-001-00000001-E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$4,000.00	\$0.00	\$0.00	\$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	\$2,184.00	\$7,416.00	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$2,000.00	\$1,634.77	\$365.23	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$0.00	\$0.00	\$9,370.00	\$7,260.00	\$2,110.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$1,700.00	\$0.00	\$800.00	\$2,500.00	\$0.00	\$0.00

D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$3,000.00	\$0.00	\$6,395.15	\$3,000.00	\$6,395.15	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$5,671.00	\$0.00	\$5,410.00	\$9,771.00	\$1,310.00	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$13,520.00	\$0.00	\$40,240.00	\$44,620.00	\$9,140.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$14,210.00	\$0.00	\$14,210.00	\$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-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15869	SANZ CARRILLO GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$500.00	\$0.00	\$3,750.00	\$2,450.00	\$1,800.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$6,584.00	\$0.00	\$31,660.00	\$6,584.00	\$31,660.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$7,675.00	\$0.00	\$7,675.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$3,500.00	\$0.00	\$35,030.00	\$23,497.07	\$15,032.93	\$0.00
D	1123-001-00000001-E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$6,600.00	\$0.00	\$1,200.00	\$6,600.00	\$1,200.00	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,250.00	\$1,854.86	\$395.14	\$0.00
D	1123-001-00000001-E16272	ANGEL HUMBERTO ESPINOZA NUNCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16370	JOSE ANTONIO SANCHEZ RIVAS	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16507	PIEDAD SANCHEZ NOE	\$0.00	\$0.00	\$1,770.00	\$970.00	\$800.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$21,642.00	\$0.00	\$21,642.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$3,500.00	\$0.00	\$2,000.00	\$3,500.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$32,118.00	\$0.00	\$235,643.00	\$32,118.00	\$235,643.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$81,000.00	\$0.00	\$11,510.00	\$88,510.00	\$4,000.00	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$2,800.00	\$0.00	\$1,100.00	\$2,800.00	\$1,100.00	\$0.00
D	1123-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$37,760.00	\$0.00	\$37,760.00	\$0.00
D	1123-001-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$23,755.00	\$21,545.00	\$2,210.00	\$0.00
D	1123-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$19,668.00	\$0.00	\$16,554.23	\$35,037.67	\$1,184.56	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$1,800.00	\$1,650.00	\$150.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17043	TIJERINA RENDON PATRICIA DEL CARMEN	\$0.00	\$0.00	\$2,300.00	\$670.90	\$1,629.10	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$2,800.00	\$0.00	\$7,025.00	\$9,825.00	\$0.00	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00

D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$3,400.00	\$0.00	\$2,000.00	\$3,400.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$3,540.00	\$0.00	\$3,420.00	\$3,540.00	\$3,420.00	\$0.00
D	1123-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$3,400.00	\$0.00	\$2,360.00	\$3,400.00	\$2,360.00	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$8,550.00	\$0.00	\$23,650.00	\$14,761.01	\$17,438.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$1,800.00	\$0.00	\$4,000.00	\$3,800.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$1,000.00	\$0.00	\$1,600.00	\$1,000.00	\$1,600.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$5,200.00	\$0.00	\$6,850.00	\$5,200.00	\$6,850.00	\$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	\$1,000.00	\$0.00	\$9,400.00	\$2,347.01	\$8,052.99	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$2,692.82	\$0.00	\$10,000.00	\$2,692.82	\$10,000.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$11,100.00	\$0.00	\$32,140.00	\$27,588.45	\$15,651.55	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1123-001-00000001-E34907	TIJERINA CANTU MARIO	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	1123-001-00000001-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$1,200.00	\$0.00	\$1,500.00	\$2,699.94	\$0.06	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$4,000.00	\$0.00	\$6,160.00	\$10,060.00	\$100.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$11,742.00	\$0.00	\$98,012.00	\$26,192.00	\$83,562.00	\$0.00
D	1123-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$1,626.11	\$0.00	\$5,920.00	\$3,276.11	\$4,270.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$1,820.00	\$0.00	\$3,161.50	\$1,820.00	\$3,161.50	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$2,341.63	\$0.00	\$14,192.92	\$2,341.63	\$14,192.92	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$9,730.00	\$0.00	\$20,000.00	\$9,730.00	\$20,000.00	\$0.00
D	1123-001-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$15,000.00	\$0.00	\$11,000.00	\$15,000.00	\$11,000.00	\$0.00
D	1123-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$4,437.00	\$0.00	\$11,538.00	\$14,216.67	\$1,758.33	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$36,881.00	\$0.00	\$5,000.00	\$19,979.00	\$21,902.00	\$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	\$5,560.00	\$4,560.00	\$1,000.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

D	1123-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
D	1123-001-00000001-E37319	TREVIÑO VILLASANA RUBEN	\$0.00	\$0.00	\$1,500.00	\$67.12	\$1,432.88	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$0.00	\$0.00	\$3,700.00	\$1,700.00	\$2,000.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-001-00000001-E45119	ALBERTO NUNCIO VALERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$10,000.00	\$0.00	\$13,184.00	\$19,618.55	\$3,565.45	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$12,313.50	\$0.00	\$0.00	\$12,313.50	\$0.00	\$0.00
D	1123-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$12,102.00	\$0.00	\$0.00	\$12,102.00	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$5,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$0.00
D	1123-001-00000001-E91239	ORTIZ CASTILLO MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91651	MARTINEZ AGUILAR CARMELA	\$1,200.00	\$0.00	\$1,060.00	\$1,200.00	\$1,060.00	\$0.00
D	1123-001-00000001-E91676	ROBLES QUINTANILLA DIANA M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$4,000.00	\$0.00	\$0.00	\$840.00	\$3,160.00	\$0.00
D	1123-001-00000001-E91776	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
D	1123-001-00000001-E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1123-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$0.00	\$17,000.00	\$8,500.00	\$8,500.00	\$0.00
D	1123-001-00000001-E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$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	\$123,800.00	\$0.00	\$0.00	\$123,800.00	\$0.00	\$0.00
D	1123-001-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00
D	1123-001-00000001-E92776	CALDERON DOMINGUEZ EDUARDO	\$22,702.00	\$0.00	\$0.00	\$22,702.00	\$0.00	\$0.00
D	1123-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$3,519.00	\$0.00	\$3,519.00	\$0.00

D	1123-001-00000001-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$0.00	\$0.00	\$10,648.00	\$8,112.00	\$2,536.00	\$0.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$9,314.00	\$8,914.00	\$400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$34,380.00	\$33,384.00	\$996.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$1,460.00	\$0.00	\$1,500.00	\$1,460.00	\$1,500.00	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$7,575.00	\$0.00	\$0.00	\$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	\$0.00	\$62,500.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$24,973.96	\$7,383.94	\$17,590.02	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$5,230.00	\$0.00	\$5,230.00	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93720	CURIEL LOPEZ FRANCISCO FERNADO	\$0.00	\$0.00	\$4,610.00	\$3,300.00	\$1,310.00	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$30,042,056.94	\$0.00	\$21,681,171.43	\$4,463,728.81	\$47,259,499.56	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$19,953,410.76	\$0.00	\$16,514,370.38	\$475,237.77	\$35,992,543.37	\$0.00
D	1123-002-00000001-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$3,622.50	\$1,207.50	\$2,415.00	\$0.00
D	1123-002-00000001-E02688	ARIZPE COSS MARIA LUCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$26,837.50	\$1,341.88	\$25,495.62	\$0.00
D	1123-002-00000001-E03539	BALDERAS CORTES LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E04257	GIL DE LA GARZA VICTOR ERNESTO	\$0.00	\$0.00	\$2,070.00	\$230.00	\$1,840.00	\$0.00
D	1123-002-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$21,050.00	\$6,014.28	\$15,035.72	\$0.00
D	1123-002-00000001-E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$1,610.00	\$0.00	\$0.00	\$1,380.00	\$230.00	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$609.82	\$0.00	\$0.00	\$609.82	\$0.00	\$0.00
D	1123-002-00000001-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-00000001-E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	\$0.00	\$0.00	\$7,318.50	\$1,829.64	\$5,488.86	\$0.00
D	1123-002-00000001-E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$21,750.00	\$1,812.50	\$19,937.50	\$0.00
D	1123-002-00000001-E05324	SANCHEZ JUAREZ PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$3,622.50	\$402.50	\$3,220.00	\$0.00
D	1123-002-00000001-E05639	MURGUIA MORENO LEYDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$2,070.00	\$230.00	\$1,840.00	\$0.00
D	1123-002-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$12,075.00	\$0.00	\$0.00	\$10,350.00	\$1,725.00	\$0.00
D	1123-002-00000001-E06740	BECCERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06861	SERGIO ALBERTO CABELLO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$0.00	\$0.00	\$5,175.00	\$2,300.00	\$2,875.00	\$0.00
D	1123-002-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07112	GOMEZ SOLIS JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07275	ALONSO SANCHEZ ANA BERTHA	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00

D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$6,440.00	\$0.00	\$0.00	\$4,830.00	\$1,610.00	\$0.00
D	1123-002-00000001-E07891	QUIJANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$9,315.00	\$1,035.00	\$8,280.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08720	DE LA CRUZ BELMARES YOLANDA	\$0.00	\$0.00	\$21,050.00	\$3,007.14	\$18,042.86	\$0.00
D	1123-002-00000001-E08730	ORTIZ MARTINEZ JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$5,262.50	\$1,503.56	\$3,758.94	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	\$902.14	\$0.00	\$0.00	\$451.08	\$451.06	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$2,070.00	\$920.00	\$1,150.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$1,035.00	\$115.00	\$920.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$5,488.86	\$0.00	\$0.00	\$3,659.28	\$1,829.58	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$9,315.00	\$3,105.00	\$6,210.00	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E10431	JESUS GERARDO SEGURA MEDINA	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$7,138.77	\$0.00	\$0.00	\$2,254.38	\$4,884.39	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$20,700.00	\$9,200.00	\$11,500.00	\$0.00
D	1123-002-00000001-E10668	MONTES CHAVEZ ANABEL	\$5,957.00	\$0.00	\$0.00	\$5,957.00	\$0.00	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$2,070.00	\$920.00	\$1,150.00	\$0.00
D	1123-002-00000001-E10903	GONZALEZ PENA RITO	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$4,025.00	\$0.00	\$0.00	\$3,450.00	\$575.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$1,353.21	\$0.00	\$0.00	\$676.62	\$676.59	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$14,784.00	\$0.00	\$0.00	\$6,336.00	\$8,448.00	\$0.00
D	1123-002-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,091.00	\$522.75	\$1,568.25	\$0.00
D	1123-002-00000001-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000001-E12074	FLORES ORTIZ ROBERTO	\$4,886.61	\$0.00	\$0.00	\$2,255.34	\$2,631.27	\$0.00
D	1123-002-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	\$1,380.00	\$0.00	\$15,525.00	\$4,830.00	\$12,075.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000001-E12338	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$0.00	\$3,105.00	\$690.00	\$2,415.00	\$0.00

D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12699	MARTINEZ GARCIA JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$2,091.00	\$522.75	\$1,568.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000001-E12778	SALAZAR INFANTE RAMIRO	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$1,610.00	\$0.00	\$0.00	\$1,380.00	\$230.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$21,050.00	\$4,510.71	\$16,539.29	\$0.00
D	1123-002-00000001-E14236	GARCIA SANDOVAL JORGE	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E14244	HERNANDEZ MARTINEZ EULALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$4,025.00	\$0.00	\$0.00	\$3,450.00	\$575.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	\$9,573.68	\$0.00	\$0.00	\$3,378.96	\$6,194.72	\$0.00
D	1123-002-00000001-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$435.63	\$0.00	\$0.00	\$261.36	\$174.27	\$0.00
D	1123-002-00000001-E14506	MONTOYA RAMON JOSE LUIS	\$3,680.00	\$0.00	\$0.00	\$2,760.00	\$920.00	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$5,520.00	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$3,920.63	\$0.00	\$0.00	\$2,352.36	\$1,568.27	\$0.00
D	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$2,779.29	\$0.00	\$0.00	\$1,515.96	\$1,263.33	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$24,153.74	\$0.00	\$0.00	\$8,051.28	\$16,102.46	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$7,318.50	\$1,219.76	\$6,098.74	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$9,315.00	\$2,070.00	\$7,245.00	\$0.00
D	1123-002-00000001-E15097	GAONA CASTILLO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$4,312.50	\$0.00	\$5,175.00	\$3,335.00	\$6,152.50	\$0.00
D	1123-002-00000001-E15168	MARTINEZ TERUEL GUILLERMINA	\$3,136.50	\$0.00	\$0.00	\$2,091.00	\$1,045.50	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$0.00	\$0.00	\$2,070.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$7,245.00	\$805.00	\$6,440.00	\$0.00
D	1123-002-00000001-E15288	MARIBEL CELESTINO FRAGOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$2,760.00	\$0.00	\$0.00	\$2,070.00	\$690.00	\$0.00
D	1123-002-00000001-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,587.50	\$862.50	\$1,725.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$2,012.50	\$0.00	\$0.00	\$1,725.00	\$287.50	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$4,140.00	\$1,840.00	\$2,300.00	\$0.00
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$9,660.00	\$0.00	\$0.00	\$8,280.00	\$1,380.00	\$0.00
D	1123-002-00000001-E15950	JUAN CASTILLO RENTERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$15,565.75	\$2,334.87	\$13,230.88	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$7,854.82	\$0.00	\$0.00	\$4,634.82	\$3,220.00	\$0.00
D	1123-002-00000001-E16095	CLAUDIA ELENA CASAS DELGADILLO	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$9,200.00	\$0.00	\$0.00	\$6,900.00	\$2,300.00	\$0.00

D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$9,315.00	\$4,140.00	\$5,175.00	\$0.00
D	1123-002-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$18,400.00	\$0.00	\$0.00	\$13,800.00	\$4,600.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$187.90	\$0.00	\$0.00	\$187.90	\$0.00	\$0.00
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$2,091.00	\$348.50	\$1,742.50	\$0.00

D	1123-002-00000001-E37103	VALLE MARTINEZ KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$3,105.00	\$345.00	\$2,760.00	\$0.00
D	1123-002-00000001-E37417	IDALIA ORTIZ MALDONADO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$14,784.00	\$0.00	\$0.00	\$6,336.00	\$8,448.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$5,520.00	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$0.00

D	1123-002-00000004-E10891	BARRAZA DE LEON MARIA DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E11843	RAMIREZ HERNANDEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E12568	GARCIA BURGOS MA. ALEJANDRA	\$177.72	\$0.00	\$0.00	\$177.72	\$0.00	\$0.00
D	1123-002-00000004-E12969	MENDOZA MORENO JAVIER	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000004-E14180	RODRIGUEZ MACHORRO MA. DEL CARMEN	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E14399	RAMIREZ MARTINEZ GABINO	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E14401	ALCALA IBARRA CARLOS A.	\$266.58	\$0.00	\$0.00	\$266.58	\$0.00	\$0.00
D	1123-002-00000004-E14582	TOVAR GARCIA LILIANA GUADALUPE	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E14751	MARIBEL GARZA BECERRA	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E15049	VAZQUEZ SANDOVAL LUZ DEL ROCIO	\$266.58	\$0.00	\$0.00	\$266.58	\$0.00	\$0.00
D	1123-002-00000004-E15270	BARRIOS HERNANDEZ FABIOLA JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15877	GUTIERREZ GARZA MIRTHA ELIDA	\$266.58	\$0.00	\$0.00	\$266.58	\$0.00	\$0.00
D	1123-002-00000004-E16153	DE LA ROSA VALDES EDGAR NOE	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$934.60	\$0.00	\$0.00	\$623.10	\$311.50	\$0.00
D	1123-002-00000004-E36521	NORMA LETICIA CARRILLO CERVANTES	\$177.72	\$0.00	\$0.00	\$177.72	\$0.00	\$0.00
D	1123-002-00000004-E36592	RIVERA GUTIERREZ SAUL	\$266.58	\$0.00	\$0.00	\$266.58	\$0.00	\$0.00
D	1123-002-00000004-E36710	QUINTANILLA SAUCEDO CRISTINA DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E37078	CHRISTIAN MARYA DE LA PEÑA RODRIGUEZ	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$934.60	\$0.00	\$0.00	\$623.10	\$311.50	\$0.00
D	1123-002-00000004-E37101	CLAUDIA RAMOS VASQUEZ	\$934.60	\$0.00	\$0.00	\$623.10	\$311.50	\$0.00
D	1123-002-00000004-E37469	ARACELI ALEJANDRINA MONTES GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91241	SHIOMARA BERENICE ESTRADA RECIO	\$88.86	\$0.00	\$0.00	\$88.86	\$0.00	\$0.00
D	1123-002-00000004-E91674	BASILIO SILVA AUCES	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E91777	DULCE JAZMIN DAVALOS VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92496	SAMANO CARRILLO MARIANELA	\$934.60	\$0.00	\$0.00	\$573.70	\$360.90	\$0.00
D	1123-002-00000004-E92601	AGUILAR RAMIREZ RUBI GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E93086	ALVAREZ REYES CLAUDIA ELISA	\$934.60	\$0.00	\$0.00	\$623.10	\$311.50	\$0.00
D	1123-002-00000004-E93488	RAMOS VASQUEZ DORA LUCIA	\$934.60	\$0.00	\$0.00	\$545.40	\$389.20	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$83,212.32	\$0.00	\$40,000.00	\$70,331.73	\$52,880.59	\$0.00
D	1123-002-00000005-E04835	ROSA NELDA AGUIRRE QUINONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E06602	AIDA ARACELI AGUILAR RODRIGUEZ	\$9,444.90	\$0.00	\$0.00	\$9,444.90	\$0.00	\$0.00
D	1123-002-00000005-E08338	ESPINOZA LOPEZ FRANCISCA	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000005-E08504	ESPINOZA MUNOZ HECTOR M.	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$3,125.00	\$0.00	\$0.00	\$3,125.00	\$0.00	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$6,810.47	\$0.00	\$0.00	\$2,724.18	\$4,086.29	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	\$15,729.18	\$0.00	\$0.00	\$7,259.64	\$8,469.54	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$8,203.08	\$0.00	\$0.00	\$7,031.28	\$1,171.80	\$0.00
D	1123-002-00000005-E11629	LUJAN REYES OSCAR	\$0.00	\$0.00	\$19,000.00	\$4,750.00	\$14,250.00	\$0.00
D	1123-002-00000005-E11745	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12156	MARIA DE LOURDES GAONA GOMEZ	\$799.34	\$0.00	\$0.00	\$799.34	\$0.00	\$0.00
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	\$4,238.82	\$0.00	\$0.00	\$1,956.36	\$2,282.46	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVIER GARCIA GALLARDO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00

D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$467.85	\$0.00	\$0.00	\$467.85	\$0.00	\$0.00
D	1123-002-00000005-E14401	CARLOS A. ALCALA IBARRA	\$4,554.75	\$0.00	\$0.00	\$1,806.85	\$2,747.90	\$0.00
D	1123-002-00000005-E15043	ROSENDO RAMIREZ MONTENEGRO	\$5,990.52	\$0.00	\$0.00	\$4,492.92	\$1,497.60	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E16156	ESTEBAN FABIAN SOSA RODRIGUEZ	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000005-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$21,000.00	\$2,625.00	\$18,375.00	\$0.00
D	1123-002-00000005-E36087	LUZ MARIA CORONADO SOLIS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-002-00000005-E36912	GRISelda PEREZ GARCIA	\$3,398.41	\$0.00	\$0.00	\$3,398.41	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$475,503.00	\$0.00	\$397,660.00	\$160,116.00	\$713,047.00	\$0.00
D	1123-002-00000006-E02598	NAVARRO DEL RIO ALFONSO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$60,000.00	\$0.00	\$0.00	\$7,500.00	\$52,500.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$31,000.00	\$0.00	\$0.00	\$6,000.00	\$25,000.00	\$0.00
D	1123-002-00000006-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00
D	1123-002-00000006-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$22,500.00	\$0.00	\$0.00	\$9,000.00	\$13,500.00	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$15,000.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1123-002-00000006-E06695	REYES HERNANDEZ PASCUAL	\$15,000.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$18,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$30,000.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00	\$0.00
D	1123-002-00000006-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$15,000.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E08961	SALINAS ARIZPE DEYANIRA	\$12,293.00	\$0.00	\$0.00	\$6,156.00	\$6,137.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$39,000.00	\$0.00	\$0.00	\$6,000.00	\$33,000.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$45,000.00	\$0.00	\$0.00	\$9,750.00	\$35,250.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$27,660.00	\$0.00	\$27,660.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$26,000.00	\$0.00	\$0.00	\$6,000.00	\$20,000.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$39,000.00	\$0.00	\$0.00	\$6,000.00	\$33,000.00	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$18,000.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00
D	1123-002-00000006-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$4,500.00	\$55,500.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$18,000.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$35,000.00	\$3,500.00	\$31,500.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$10,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00
D	1123-002-00000006-E16117	RODRIGUEZ SENA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$29,000.00	\$0.00	\$0.00	\$6,000.00	\$23,000.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$13,000.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$60,000.00	\$4,500.00	\$55,500.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$6,356,673.38	\$0.00	\$55,335.79	\$1,298,548.53	\$5,113,460.64	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$293,914.31	\$0.00	\$0.00	\$0.00	-\$293,914.31	\$0.00

D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$27,389.49	\$0.00	\$0.00	\$8,216.82	\$19,172.67	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$30,718.72	\$0.00	\$0.00	\$9,215.64	\$21,503.08	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-E02813	REYNA GONZALEZ ROLANDO CELEDONIO	\$37,483.64	\$0.00	\$0.00	\$11,245.08	\$26,238.56	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$20,381.23	\$0.00	\$0.00	\$6,114.36	\$14,266.87	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO	\$30,989.60	\$0.00	\$0.00	\$9,296.88	\$21,692.72	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$36,605.09	\$0.00	\$0.00	\$10,981.50	\$25,623.59	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$22,157.81	\$0.00	\$0.00	\$6,647.34	\$15,510.47	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$45,299.42	\$0.00	\$0.00	\$13,589.82	\$31,709.60	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$15,973.00	\$0.00	\$0.00	\$4,791.90	\$11,181.10	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$18,352.66	\$0.00	\$0.00	\$5,505.78	\$12,846.88	\$0.00
D	1123-002-00000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D	1123-002-00000009-E03686	DUQUE PADILLA ERNESTO	\$39,359.90	\$0.00	\$0.00	\$11,808.00	\$27,551.90	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$10,383.83	\$0.00	\$0.00	\$3,115.14	\$7,268.69	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$21,522.69	\$0.00	\$0.00	\$6,456.78	\$15,065.91	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$39,303.45	\$0.00	\$0.00	\$11,791.02	\$27,512.43	\$0.00
D	1123-002-00000009-E03843	OCHOA RIVERA MARIO ALBERTO	-\$3,749.36	\$0.00	\$0.00	\$0.00	-\$3,749.36	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$28,047.89	\$0.00	\$0.00	\$16,474.88	\$11,573.01	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$15,290.30	\$0.00	\$0.00	\$4,587.12	\$10,703.18	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$23,963.77	\$0.00	\$0.00	\$7,189.14	\$16,774.63	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$24,707.23	\$0.00	\$0.00	\$7,412.16	\$17,295.07	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$16,713.14	\$0.00	\$0.00	\$5,013.96	\$11,699.18	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$33,351.83	\$0.00	\$0.00	\$10,005.54	\$23,346.29	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$32,932.46	\$0.00	\$0.00	\$9,879.72	\$23,052.74	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$28,095.83	\$0.00	\$0.00	\$0.00	\$28,095.83	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$35,190.43	\$0.00	\$0.00	\$35,190.43	\$0.00	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$55,646.57	\$0.00	\$0.00	\$0.00	\$55,646.57	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$38,498.55	\$0.00	\$0.00	\$11,549.58	\$26,948.97	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$11,752.12	\$0.00	\$0.00	\$3,525.66	\$8,226.46	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$20,616.86	\$0.00	\$0.00	\$6,185.04	\$14,431.82	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	\$19,160.46	\$0.00	\$0.00	\$5,748.12	\$13,412.34	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$16,419.55	\$0.00	\$0.00	\$4,924.86	\$11,494.69	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$14,502.90	\$0.00	\$0.00	\$4,350.84	\$10,152.06	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$26,962.92	\$0.00	\$0.00	\$8,088.90	\$18,874.02	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$37,809.59	\$0.00	\$192.83	\$11,385.72	\$26,616.70	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$14,972.68	\$0.00	\$0.00	\$4,491.78	\$10,480.90	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$42,171.17	\$0.00	\$0.00	\$12,651.36	\$29,519.81	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	\$41,333.29	\$0.00	\$0.00	\$12,400.02	\$28,933.27	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$39,695.11	\$0.00	\$0.00	\$11,908.50	\$27,786.61	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$33,466.16	\$0.00	\$0.00	\$10,039.86	\$23,426.30	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$36,240.61	\$0.00	\$0.00	\$10,872.18	\$25,368.43	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$16,196.59	\$0.00	\$0.00	\$4,858.98	\$11,337.61	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$15,972.73	\$0.00	\$0.00	\$4,791.84	\$11,180.89	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$30,600.37	\$0.00	\$0.00	\$9,180.12	\$21,420.25	\$0.00

D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$34,366.12	\$0.00	\$0.00	\$10,309.86	\$24,056.26	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$47,699.92	\$0.00	\$0.00	\$14,310.00	\$33,389.92	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$19,126.70	\$0.00	\$0.00	\$5,737.98	\$13,388.72	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$39,708.40	\$0.00	\$0.00	\$11,912.52	\$27,795.88	\$0.00
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000009-E06127	FRANCISCO JAVIER NINO BARRIOS	\$42,095.83	\$0.00	\$0.00	\$0.00	\$42,095.83	\$0.00
D	1123-002-00000009-E06213	SEÁÑEZ ARANDA MANUEL PATRICIO	\$24,561.90	\$0.00	\$0.00	\$7,368.48	\$17,193.42	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$13,058.75	\$0.00	\$0.00	\$3,917.64	\$9,141.11	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$12,231.94	\$0.00	\$0.00	\$3,669.60	\$8,562.34	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$30,983.69	\$0.00	\$0.00	\$9,295.08	\$21,688.61	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$18,684.93	\$0.00	\$0.00	\$5,605.50	\$13,079.43	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$25,894.78	\$0.00	\$0.00	\$7,768.44	\$18,126.34	\$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	\$17,001.90	\$0.00	\$0.00	\$5,100.54	\$11,901.36	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$25,765.44	\$0.00	\$0.00	\$7,729.62	\$18,035.82	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$19,726.14	\$0.00	\$0.00	\$5,917.86	\$13,808.28	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$36,233.39	\$0.00	\$0.00	\$10,870.02	\$25,363.37	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$35,817.37	\$0.00	\$0.00	\$10,745.16	\$25,072.21	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$22,203.31	\$0.00	\$0.00	\$6,660.84	\$15,542.47	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	\$18,302.53	\$0.00	\$0.00	\$5,490.78	\$12,811.75	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$41,287.10	\$0.00	\$0.00	\$12,386.16	\$28,900.94	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$33,355.21	\$0.00	\$0.00	\$10,006.56	\$23,348.65	\$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	\$22,559.62	\$0.00	\$0.00	\$6,767.88	\$15,791.74	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$6,618.15	\$0.00	\$0.00	\$1,985.46	\$4,632.69	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$18,440.31	\$0.00	\$0.00	\$5,532.06	\$12,908.25	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$24,293.78	\$0.00	\$0.00	\$7,288.14	\$17,005.64	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$18,302.53	\$0.00	\$0.00	\$5,490.78	\$12,811.75	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$30,717.12	\$0.00	\$0.00	\$17,807.89	\$12,909.23	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$10,914.68	\$0.00	\$0.00	\$3,274.38	\$7,640.30	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$17,862.76	\$0.00	\$0.00	\$5,358.84	\$12,503.92	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$35,469.28	\$0.00	\$0.00	\$10,640.76	\$24,828.52	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$19,776.22	\$0.00	\$0.00	\$5,932.86	\$13,843.36	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$18,302.53	\$0.00	\$0.00	\$5,490.78	\$12,811.75	\$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	\$15,972.90	\$0.00	\$0.00	\$4,791.90	\$11,181.00	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$5,133.53	\$0.00	\$0.00	\$1,540.08	\$3,593.45	\$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	\$11,752.12	\$0.00	\$0.00	\$3,525.66	\$8,226.46	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$16,623.58	\$0.00	\$0.00	\$4,987.08	\$11,636.50	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$12,838.76	\$0.00	\$0.00	\$3,851.64	\$8,987.12	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$33,564.25	\$0.00	\$0.00	\$10,069.26	\$23,494.99	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$22,916.54	\$0.00	\$0.00	\$6,874.98	\$16,041.56	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$21,343.04	\$0.00	\$0.00	\$6,402.90	\$14,940.14	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$28,445.14	\$0.00	\$0.00	\$8,533.56	\$19,911.58	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$41,410.90	\$0.00	\$0.00	\$12,423.24	\$28,987.66	\$0.00

D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$43,691.23	\$0.00	\$0.00	\$13,107.36	\$30,583.87	\$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	\$16,400.80	\$0.00	\$0.00	\$3,280.16	\$13,120.64	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$13,414.46	\$0.00	\$0.00	\$4,024.44	\$9,390.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$11,581.50	\$0.00	\$0.00	\$3,474.42	\$8,107.08	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$26,248.74	\$0.00	\$0.00	\$7,874.64	\$18,374.10	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$22,479.90	\$0.00	\$0.00	\$6,743.94	\$15,735.96	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$41,287.10	\$0.00	\$0.00	\$12,386.16	\$28,900.94	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$5,133.53	\$0.00	\$0.00	\$1,540.08	\$3,593.45	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$29,024.70	\$0.00	\$0.00	\$8,707.38	\$20,317.32	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	\$10,103.07	\$0.00	\$0.00	\$3,940.26	\$6,162.81	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$12,947.39	\$0.00	\$0.00	\$3,884.22	\$9,063.17	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$37,330.00	\$0.00	\$0.00	\$11,199.00	\$26,131.00	\$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	\$34,721.52	\$0.00	\$0.00	\$10,416.48	\$24,305.04	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$16,684.81	\$0.00	\$0.00	\$5,005.44	\$11,679.37	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$16,051.60	\$0.00	\$0.00	\$4,815.48	\$11,236.12	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$22,236.96	\$0.00	\$0.00	\$6,671.16	\$15,565.80	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$29,417.78	\$0.00	\$0.00	\$8,825.34	\$20,592.44	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$9,888.10	\$0.00	\$0.00	\$2,966.46	\$6,921.64	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$10,962.51	\$0.00	\$0.00	\$3,288.78	\$7,673.73	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$12,313.70	\$0.00	\$0.00	\$3,694.08	\$8,619.62	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$45,993.13	\$0.00	\$0.00	\$13,797.96	\$32,195.17	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$44,383.64	\$0.00	\$0.00	\$44,383.64	\$0.00	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$19,776.22	\$0.00	\$0.00	\$5,932.86	\$13,843.36	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$16,802.15	\$0.00	\$0.00	\$5,040.66	\$11,761.49	\$0.00
D	1123-002-00000009-E12440	RODARTE ALVAREZ CESAR FELIPE	\$47,782.29	\$0.00	\$0.00	\$14,334.66	\$33,447.63	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$22,769.35	\$0.00	\$0.00	\$6,830.82	\$15,938.53	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$23,453.05	\$0.00	\$0.00	\$7,035.90	\$16,417.15	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$22,053.01	\$0.00	\$0.00	\$6,615.90	\$15,437.11	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$10,378.01	\$0.00	\$0.00	\$3,113.40	\$7,264.61	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$9,778.85	\$0.00	\$0.00	\$2,933.64	\$6,845.21	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$20,968.11	\$0.00	\$0.00	\$4,193.60	\$16,774.51	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$13,531.08	\$0.00	\$0.00	\$4,059.30	\$9,471.78	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$10,342.59	\$0.00	\$0.00	\$3,102.78	\$7,239.81	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$41,483.31	\$0.00	\$0.00	\$12,444.96	\$29,038.35	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$24,156.93	\$0.00	\$0.00	\$7,247.10	\$16,909.83	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$5,133.63	\$0.00	\$0.00	\$1,540.08	\$3,593.55	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$12,701.29	\$0.00	\$0.00	\$3,810.36	\$8,890.93	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$33,011.04	\$0.00	\$0.00	\$9,903.30	\$23,107.74	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$23,424.42	\$0.00	\$0.00	\$7,027.32	\$16,397.10	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$7,739.70	\$0.00	\$0.00	\$2,321.88	\$5,417.82	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$24,611.37	\$0.00	\$0.00	\$7,383.42	\$17,227.95	\$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	\$40,479.63	\$0.00	\$0.00	\$12,143.88	\$28,335.75	\$0.00

D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$29,243.88	\$0.00	\$0.00	\$8,773.14	\$20,470.74	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$8,293.69	\$0.00	\$0.00	\$2,488.14	\$5,805.55	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$28,887.41	\$0.00	\$0.00	\$8,666.22	\$20,221.19	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$11,840.18	\$0.00	\$0.00	\$3,552.06	\$8,288.12	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$30,256.48	\$0.00	\$0.00	\$9,076.92	\$21,179.56	\$0.00

D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$17,109.62	\$0.00	\$0.00	\$0.00	\$17,109.62	\$0.00
D	1123-002-00000009-M00014	ABDON PADILLA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$5,145.43	\$0.00	\$0.00	\$0.00	\$5,145.43	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$175,435.88	\$0.00	\$0.00	\$0.00	\$175,435.88	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$111,401.60	\$0.00	\$0.00	\$0.00	\$111,401.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$60,755.06	\$0.00	\$0.00	\$0.00	\$60,755.06	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$110,954.06	\$0.00	\$0.00	\$0.00	\$110,954.06	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$154,792.37	\$0.00	\$0.00	\$0.00	\$154,792.37	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$20,882.75	\$0.00	\$0.00	\$10,000.00	\$10,882.75	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$53,836.24	\$0.00	\$0.00	\$0.00	\$53,836.24	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$65,423.48	\$0.00	\$0.00	\$0.00	\$65,423.48	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$75,274.29	\$0.00	\$0.00	\$37,650.00	\$37,624.29	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$156,486.66	\$0.00	\$0.00	\$0.00	\$156,486.66	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$13,584.56	\$0.00	\$0.00	\$0.00	\$13,584.56	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$45,531.72	\$0.00	\$0.00	\$0.00	\$45,531.72	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$0.00	\$120,892.25	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$28,841.72	\$0.00	\$0.00	\$0.00	\$28,841.72	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	-\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$91,958.15	\$0.00	\$0.00	\$0.00	\$91,958.15	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$57,661.45	\$0.00	\$0.00	\$26,000.00	\$31,661.45	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$1,482.94	\$0.00	\$0.00	\$1,482.94	\$0.00	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$172,704.26	\$0.00	\$0.00	\$0.00	\$172,704.26	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$223,485.44	\$0.00	\$0.00	\$0.00	\$223,485.44	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$24,944.67	\$0.00	\$0.00	\$15,000.00	\$9,944.67	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$272,013.42	\$0.00	\$0.00	\$0.00	\$272,013.42	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$37,414.51	\$0.00	\$0.00	\$0.00	\$37,414.51	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$36,282.19	\$0.00	\$0.00	\$0.00	\$36,282.19	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$16,604.61	\$0.00	\$0.00	\$18,442.59	-\$1,837.98	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-M15458	DEL BOSQUE DE VALLE MA. ESTHER	\$914.06	\$0.00	\$0.00	\$0.00	\$914.06	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$102,741.70	\$0.00	\$0.00	\$0.00	\$102,741.70	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$417,471.24	\$0.00	\$2,039,259.98	\$14,465.53	\$2,442,265.69	\$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	\$0.00	\$0.00	\$106,251.09	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$0.08	\$0.00	\$696.71	\$696.79	\$0.00	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$35,009.82	\$0.00	\$0.00	\$0.00	\$35,009.82	\$0.00

D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000010-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$2,043.00	\$340.50	\$1,702.50	\$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	\$1,293.07	\$0.00	\$0.00	\$1,293.07	\$0.00	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$38,267.88	\$0.00	\$0.00	\$0.00	\$38,267.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$0.03	\$0.00	\$1,032.66	\$556.68	\$476.01	\$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	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$2,224.80	\$0.00	\$0.00	\$0.03	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$0.13	\$0.00	\$0.00	\$0.03	\$0.10	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	\$0.03	\$0.00	\$620.48	\$620.54	-\$0.03	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$0.00	\$0.00	\$718.46	\$718.15	\$0.31	\$0.00
D	1123-002-00000010-E91776	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$81,936.41	\$0.00	\$0.00	\$0.00	\$81,936.41	\$0.00
D	1123-002-00000010-O01855	MAPFRE TEPEYAC, S. A.	\$0.00	\$0.00	\$2,031,109.24	\$0.00	\$2,031,109.24	\$0.00
D	1123-002-00000010-O03785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$2,741,062.52	\$0.00	\$2,634,545.28	\$2,433,859.13	\$2,941,748.67	\$0.00
D	1123-002-00000011-E01816	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	\$0.00	\$0.00	\$4,074.58	\$4,900.36	-\$825.78	\$0.00
D	1123-002-00000011-E02117	MACHORRO PUENTE MARIA DEL CARMEN	\$9,200.00	\$0.00	\$0.00	\$6,900.00	\$2,300.00	\$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-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$7,702.50	\$7,702.50	\$0.00	\$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	\$12,460.97	\$0.00	\$0.00	\$6,796.86	\$5,664.11	\$0.00
D	1123-002-00000011-E03456	SANCHEZ MANCILLAS JOSE DE LA LUZ	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-002-00000011-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$5,262.50	\$0.00	\$5,262.50	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,925.00	\$0.00	\$0.00	\$73,845.00	\$14,080.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$5,152.50	\$5,152.50	\$0.00	\$0.00
D	1123-002-00000011-E03723	DIAZ VALDEZ MARGARITO	\$902.10	\$0.00	\$0.00	\$902.10	\$0.00	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E03875	RAMOS LEOS MARIA ANTONIA	\$0.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$2,966.55	\$3,555.52	-\$588.97	\$0.00
D	1123-002-00000011-E03929	TOBIAS MAHBUB FRANCISCO	\$2,255.32	\$0.00	\$0.00	\$2,255.32	\$0.00	\$0.00
D	1123-002-00000011-E03936	CAMPOS FLORES SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$8,447.42	\$0.00	\$0.00	\$8,447.42	\$0.00	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$4,640.00	\$2,800.00	\$1,840.00	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$16,590.00	\$0.00	\$4,074.58	\$12,010.36	\$8,654.22	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04387	CARRILLO LUCERO CARLOS	\$0.00	\$0.00	\$18,630.00	\$0.00	\$18,630.00	\$0.00
D	1123-002-00000011-E04404	FLORES LUIS MIGUEL ANGEL	\$0.00	\$0.00	\$21,120.00	\$1,408.00	\$19,712.00	\$0.00
D	1123-002-00000011-E04483	CUEVAS SALAZAR FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$20,145.00	\$0.00	\$0.00	\$7,110.00	\$13,035.00	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$0.06	\$0.00	\$53,325.00	\$8,887.56	\$44,437.50	\$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	\$3,007.16	\$0.00	\$0.00	\$3,007.16	\$0.00	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$20,396.50	\$0.00	\$0.00	\$6,441.00	\$13,955.50	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.00	\$0.00	\$6,315.00	\$0.00	\$6,315.00	\$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	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$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	\$920.00	\$3,220.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,070.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$2,255.32	\$0.00	\$0.00	\$2,255.32	\$0.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$17,403.43	\$0.00	\$30,375.33	\$24,931.87	\$22,846.89	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$16,102.50	\$0.00	\$4,074.58	\$11,341.36	\$8,835.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	PALAFX MARTINEZ SARA HILDA	\$19,323.00	\$0.00	\$0.00	\$4,830.75	\$14,492.25	\$0.00
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	\$3,872.00	\$0.00	\$2,054.00	\$4,166.00	\$1,760.00	\$0.00
D	1123-002-00000011-E05639	MURGUJA MORENO LEYDIANA	\$0.00	\$0.00	\$6,273.00	\$1,568.25	\$4,704.75	\$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	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$22,000.00	\$0.00	\$50,000.00	\$47,392.63	\$24,607.37	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$20,206.16	\$0.00	\$6,162.00	\$11,213.52	\$15,154.64	\$0.00
D	1123-002-00000011-E06143	PALOMO LOPEZ JOSEFINA	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00

D	1123-002-00000011-E06188	SOLIS SANTOS EDUARDO	\$0.00	\$0.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E06226	VALDES MATA RODOLFO	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E06311	GALINDO BELMARES JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06499	JARAMILLO CARRIZALES MARIA DEL CARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$3,093.00	\$3,093.00	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$2,300.00	\$0.00	\$8,286.00	\$5,986.00	\$4,600.00	\$0.00
D	1123-002-00000011-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$53,770.00	\$10,310.00	\$43,460.00	\$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	\$13,808.50	\$0.00	\$41,498.87	\$29,013.86	\$26,293.51	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$46,417.50	\$0.00	\$0.00	\$46,417.50	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$13,728.00	\$0.00	\$0.00	\$6,336.00	\$7,392.00	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$0.00	\$0.00	\$21,470.00	\$4,294.00	\$17,176.00	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$16,838.50	\$0.00	\$30,500.00	\$36,814.40	\$10,524.10	\$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	BECERRA PARRA ISABEL	\$5,750.00	\$0.00	\$17,872.65	\$13,272.65	\$10,350.00	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$3,105.00	\$690.00	\$2,415.00	\$0.00
D	1123-002-00000011-E06756	BECERRA PARRA OSCAR	\$5,227.50	\$0.00	\$0.00	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E06856	RAMOS SANTOS JUAN JAIME	\$7,517.90	\$0.00	\$0.00	\$7,517.90	\$0.00	\$0.00
D	1123-002-00000011-E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00
D	1123-002-00000011-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$9,661.50	\$0.00	\$32,625.00	\$12,380.26	\$29,906.24	\$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	\$2,931.96	\$0.00	\$3,608.50	\$4,961.74	\$1,578.72	\$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	\$0.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00	\$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	\$10,545.00	\$0.00	\$0.00	\$0.00	\$10,545.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$5,676.50	\$4,296.50	\$1,380.00	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$28,510.70	\$0.00	\$58,479.10	\$36,684.90	\$50,304.90	\$0.00
D	1123-002-00000011-E07416	CUELLAR HERRERA IRMA	\$0.00	\$0.00	\$3,058.50	\$3,058.50	\$0.00	\$0.00
D	1123-002-00000011-E07453	MARIA DEL CARMEN FLORES RAMIREZ	\$2,448.48	\$0.00	\$0.00	\$2,448.48	\$0.00	\$0.00
D	1123-002-00000011-E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$15,787.50	\$4,510.72	\$11,276.78	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$28,060.00	\$0.00	\$0.00	\$7,320.00	\$20,740.00	\$0.00
D	1123-002-00000011-E07596	SANCHEZ MARTINEZ JOSE FRANCISCO	\$0.00	\$0.00	\$15,539.00	\$9,524.72	\$6,014.28	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$41,475.00	\$0.00	\$0.00	\$17,775.00	\$23,700.00	\$0.00
D	1123-002-00000011-E07658	NEMECIO LORENZO VALENZUELA SALAZAR	\$0.00	\$0.00	\$5,175.00	\$2,300.00	\$2,875.00	\$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	\$1,610.25	\$30,594.75	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$22,170.00	\$739.00	\$21,431.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$21,470.00	\$1,073.50	\$20,396.50	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	-\$0.10	\$0.00	\$3,586.96	\$4,239.68	-\$652.82	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	\$15,108.75	\$0.00	\$10,783.50	\$5,332.50	\$20,559.75	\$0.00

D	1123-002-00000011-E08314	SANCHEZ PEREZ OSCAR MARIO	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$0.00
D	1123-002-00000011-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$20,396.50	\$0.00	\$0.00	\$6,441.00	\$13,955.50	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E08382	JUANA MARIA ALANIS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$10,525.00	\$3,007.16	\$7,517.84	\$0.00
D	1123-002-00000011-E08550	MEJIA TLACUILO JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$9,472.50	\$2,029.83	\$7,442.67	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$14,784.00	\$0.00	\$0.00	\$6,336.00	\$8,448.00	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$5,520.00	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$24,410.00	\$0.00	\$0.00	\$16,530.00	\$7,880.00	\$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	\$862.50	\$6,900.00	\$0.00
D	1123-002-00000011-E08716	MELENDEZ 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	\$3,106.50	\$3,106.50	\$0.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$26,137.50	\$4,356.26	\$21,781.24	\$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-E08840	MENDEZ TORRES JOSE FRANCISCO	\$50,991.25	\$0.00	\$0.00	\$10,735.00	\$40,256.25	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$7,833.23	\$0.00	\$0.00	\$3,357.06	\$4,476.17	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$50,647.56	\$0.00	\$0.00	\$7,577.28	\$43,070.28	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$36,085.50	\$0.00	\$26,487.50	\$17,886.00	\$44,687.00	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$3,091.50	\$3,091.50	\$0.00	\$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
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-E09433	GONZALEZ 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	\$1,536.75	\$0.00	\$1,536.75	\$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	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	\$28,315.16	\$0.00	\$0.00	\$6,791.73	\$21,523.43	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$11,761.86	\$0.00	\$0.00	\$7,841.28	\$3,920.58	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$282.46	\$0.00	\$6,210.00	\$3,042.46	\$3,450.00	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$5,152.50	\$5,152.50	\$0.00	\$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	\$20,376.45	\$0.00	\$18,772.00	\$22,474.45	\$16,674.00	\$0.00
D	1123-002-00000011-E10016	COLLAZO CHAVEZ EVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$0.00
D	1123-002-00000011-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$15,787.50	\$4,510.72	\$11,276.78	\$0.00
D	1123-002-00000011-E10280	BERLANGA RAMOS RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$1,024.50	\$1,024.50	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$2,255.34	\$0.00	\$1,127.66	\$2,255.34	\$1,127.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$3,606.75	\$3,606.75	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10680	MARTINEZ GALVAN JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$1,219.70	\$0.00	\$0.00	\$1,219.70	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$16,102.50	\$0.00	\$0.00	\$9,661.50	\$6,441.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$3,608.50	\$3,608.50	\$0.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$5,092.58	\$0.00	\$1,536.00	\$4,320.00	\$2,308.58	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$3,613.50	\$2,636.00	\$977.50	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$15,304.50	\$6,382.00	\$8,922.50	\$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	\$11,128.20	\$0.00	\$0.00	\$3,927.60	\$7,200.60	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$12,672.00	\$0.00	\$0.00	\$12,672.00	\$0.00	\$0.00
D	1123-002-00000011-E11195	OYERVIDES HERNANDEZ YOLANDA	\$6,621.86	\$0.00	\$0.00	\$3,973.14	\$2,648.72	\$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
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	\$1,527.40	\$0.00	\$0.00	\$1,527.40	\$0.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$10,525.00	\$1,503.58	\$9,021.42	\$0.00
D	1123-002-00000011-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$9,200.00	\$0.00	\$0.00	\$6,900.00	\$2,300.00	\$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	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$3,091.50	\$3,091.50	\$0.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$3,503.70	\$3,503.70	\$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	\$17,712.35	\$0.00	\$3,091.50	\$9,342.96	\$11,460.89	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$22,911.00	\$0.00	\$0.00	\$6,546.00	\$16,365.00	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$11,808.50	\$0.00	\$0.00	\$6,441.00	\$5,367.50	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$12,630.00	\$1,804.28	\$10,825.72	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	\$8,588.00	\$0.00	\$1,073.50	\$10,735.00	-\$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	\$57,175.00	\$0.00	\$0.00	\$7,146.90	\$50,028.10	\$0.00
D	1123-002-00000011-E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$4,126.00	\$4,126.00	\$0.00	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11990	FONSECA OVIEDO ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E12012	ALCALA SANCHEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$24,618.00	\$0.00	\$40,243.00	\$36,421.00	\$28,440.00	\$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	\$0.00	\$0.00	\$3,385.39	\$4,082.28	-\$696.89	\$0.00
D	1123-002-00000011-E12115	VALDES RODRIGUEZ DALILA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$6,977.75	\$1,395.56	\$5,582.19	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	\$6,970.00	\$0.00	\$0.00	\$5,227.50	\$1,742.50	\$0.00
D	1123-002-00000011-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E12232	REYES DAVALOS ROSA ORALIA	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$4,657.50	\$2,070.00	\$2,587.50	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$20,947.20	\$0.00	\$3,580.77	\$12,147.78	\$12,380.19	\$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	\$1,394.00	\$0.00	\$2,576.25	\$3,970.25	\$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	\$16,838.48	\$0.00	\$13,800.00	\$5,051.52	\$25,586.96	\$0.00
D	1123-002-00000011-E12445	CHAVARRIA LEIJA DANIEL	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$4,841.06	\$0.00	\$0.00	\$1,262.88	\$3,578.18	\$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	\$13,470.80	\$0.00	\$5,120.00	\$10,171.52	\$8,419.28	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$5,152.50	\$5,152.50	\$0.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$12,725.22	\$0.00	\$0.00	\$3,817.56	\$8,907.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$1,960.32	\$0.00	\$0.00	\$1,306.86	\$653.46	\$0.00
D	1123-002-00000011-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$0.00	\$0.00	\$2,548.75	\$2,548.75	\$0.00	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$5,262.50	\$0.00	\$0.00	\$3,157.50	\$2,105.00	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$2,255.38	\$0.00	\$5,262.50	\$2,255.34	\$5,262.54	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$5,863.93	\$0.00	\$0.00	\$2,706.42	\$3,157.51	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$2,012.50	\$0.00	\$6,250.50	\$5,331.04	\$2,931.96	\$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	\$0.00	\$0.00	\$21,050.00	\$6,014.28	\$15,035.72	\$0.00
D	1123-002-00000011-E13274	DELGADO CARRIZALES JOSE LUIS	\$0.00	\$0.00	\$10,490.00	\$806.92	\$9,683.08	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$11,526.00	\$0.00	\$30,621.10	\$13,975.68	\$28,171.42	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$6,117.00	\$6,117.00	\$0.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$50,000.00	\$1,818.18	\$48,181.82	\$0.00
D	1123-002-00000011-E13569	SOBERON ESPINOZA VERONICA	\$8,364.00	\$0.00	\$0.00	\$6,273.00	\$2,091.00	\$0.00
D	1123-002-00000011-E13596	LARA RIVERA FELIPE	\$1,614.40	\$0.00	\$920.00	\$1,267.20	\$1,267.20	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E13893	GUTIERREZ VAZQUEZ JULIA SOLEDAD	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$5,325.00	\$0.00	\$5,190.00	\$5,325.00	\$5,190.00	\$0.00
D	1123-002-00000011-E13997	LOPEZ CEPEDA MARIA DE JESUS	\$0.00	\$0.00	\$1,906.43	\$1,906.43	\$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	\$3,072.00	\$3,072.00	\$0.00	\$0.00
D	1123-002-00000011-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$18,400.00	\$0.00	\$9,175.50	\$22,975.50	\$4,600.00	\$0.00
D	1123-002-00000011-E14158	DOMINGUEZ RODRIGUEZ NORMA	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00

D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$8,280.00	\$920.00	\$7,360.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$6,440.00	\$0.00	\$0.00	\$4,830.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$12,390.40	\$0.00	\$0.00	\$9,292.80	\$3,097.60	\$0.00
D	1123-002-00000011-E14216	SAUCEDO GARCIA DARINKA I.	\$2,683.70	\$0.00	\$29,573.90	\$11,741.24	\$20,516.36	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$3,367.76	\$0.00	\$0.00	\$3,367.76	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$20,396.50	\$0.00	\$27,250.00	\$6,441.00	\$41,205.50	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$33,166.60	\$0.00	\$0.00	\$13,258.00	\$19,908.60	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$97,059.78	\$0.00	\$46,519.00	\$45,524.66	\$98,054.12	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$9,346.50	\$0.00	\$0.00	\$6,231.00	\$3,115.50	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$5,904.25	\$0.00	\$0.00	\$3,220.50	\$2,683.75	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$34,336.00	\$0.00	\$0.00	\$32,555.00	\$1,781.00	\$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	\$1,691.52	\$6,202.23	\$0.00
D	1123-002-00000011-E14396	ALFREDO VALDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-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	\$7,890.80	\$0.00	\$8,585.54	\$8,012.60	\$8,463.74	\$0.00
D	1123-002-00000011-E14481	GERARDO DE JESUS SOSA SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14490	LAURA CASTRUITA AVILA	\$7,360.00	\$0.00	\$4,608.00	\$10,128.00	\$1,840.00	\$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	\$1,127.66	\$0.00	\$32,625.00	\$3,846.42	\$29,906.24	\$0.00
D	1123-002-00000011-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$18,400.00	\$0.00	\$0.00	\$13,507.00	\$4,893.00	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$23,646.00	\$0.00	\$0.00	\$6,756.00	\$16,890.00	\$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	\$20,396.50	\$0.00	\$0.00	\$6,441.00	\$13,955.50	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$15,154.62	\$0.00	\$18,570.00	\$4,823.64	\$28,900.98	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$0.00	\$0.00	\$10,665.00	\$592.50	\$10,072.50	\$0.00
D	1123-002-00000011-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$2,464.80	\$2,464.80	\$0.00	\$0.00
D	1123-002-00000011-E14861	BARAJAS QUIÑONEZ DESIDERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14876	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	\$1,803.38	\$1,803.38	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$10,454.98	\$0.00	\$0.00	\$7,841.28	\$2,613.70	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	\$16,915.20	\$0.00	\$0.00	\$11,276.76	\$5,638.44	\$0.00
D	1123-002-00000011-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$17,425.00	\$0.00	\$0.00	\$10,455.00	\$6,970.00	\$0.00
D	1123-002-00000011-E15033	TOMAS GERARDO RODRIGUEZ ORTIZ	\$0.00	\$0.00	\$1,016.00	\$1,016.00	\$0.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$8,232.00	\$4,124.00	\$4,108.00	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$2,255.31	\$0.00	\$0.00	\$2,255.31	\$0.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$15,640.00	\$0.00	\$0.00	\$11,730.00	\$3,910.00	\$0.00
D	1123-002-00000011-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	-\$172.50	\$0.00	\$172.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$2,377.05	\$2,377.05	\$0.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$10,735.00	\$0.00	\$0.00	\$6,441.00	\$4,294.00	\$0.00

D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$1,954.64	\$0.00	\$1,591.85	\$2,494.01	\$1,052.48	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$958.35	\$0.00	\$2,062.00	\$3,020.35	\$0.00	\$0.00
D	1123-002-00000011-E15253	BLANCA ROSA RODRIGUEZ BOONE	\$4,510.73	\$0.00	\$0.00	\$4,510.73	\$0.00	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$10,310.00	\$0.00	\$10,310.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$19,323.00	\$0.00	\$0.00	\$6,441.00	\$12,882.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$13,800.00	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.00	\$0.00	\$1,339.65	\$1,339.65	\$0.00	\$0.00
D	1123-002-00000011-E15391	PEÑA RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$0.00	\$0.00	\$15,840.00	\$0.00	\$15,840.00	\$0.00
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-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$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	\$0.00	\$0.00	\$3,851.25	\$3,851.25	\$0.00	\$0.00
D	1123-002-00000011-E15950	JUAN CASTILLO RENTERIA	\$11,960.00	\$0.00	\$0.00	\$8,970.00	\$2,990.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$10,327.50	\$5,155.00	\$5,172.50	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$16,102.50	\$3,220.52	\$12,881.98	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$2,497.73	\$0.00	\$0.00	\$2,497.73	\$0.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E16079	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$1,383.08	\$1,383.08	\$0.00	\$0.00
D	1123-002-00000011-E16082	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	\$690.00	\$2,415.00	\$0.00
D	1123-002-00000011-E16153	EDGAR NOE DE LA ROSA VALDES	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$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-E16362	MACIAS SANCHEZ BRENDA AIME	\$152,980.36	\$0.00	\$0.00	\$57,571.42	\$95,408.94	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$1,353.23	\$0.00	\$6,273.00	\$1,875.98	\$5,750.25	\$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	\$1,087.80	\$0.00	\$0.00	\$1,087.80	\$0.00	\$0.00
D	1123-002-00000011-E16846	OLIVARES DE LOS SANTOS ERICKA LILIANA	\$19,546.43	\$0.00	\$0.00	\$9,021.42	\$10,525.01	\$0.00
D	1123-002-00000011-E17078	JONATHAN MELO PONCE	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$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	\$751.73	\$0.00	\$0.00	\$751.73	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$4,510.74	\$0.00	\$0.00	\$4,510.74	\$0.00	\$0.00
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$0.00	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$12,882.00	\$1,932.30	\$10,949.70	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$0.00	\$6,273.00	\$1,568.25	\$4,704.75	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$1,804.30	\$0.00	\$0.00	\$1,804.30	\$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	\$1,240.20	\$1,240.20	\$0.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$0.00	\$0.00	\$11,654.50	\$2,185.23	\$9,469.27	\$0.00

D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$412.60	\$412.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$30,704.45	\$0.00	\$0.00	\$11,883.50	\$18,820.95	\$0.00	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$2,878.40	\$0.00	\$2,878.40	\$0.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$25,257.70	\$0.00	\$0.00	\$6,314.40	\$18,943.30	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
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	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$1,840.00	\$0.00	\$3,072.00	\$1,380.00	\$3,532.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$17,952.00	\$1,196.80	\$16,755.20	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$4,941.78	\$0.00	\$0.00	\$2,844.00	\$2,097.78	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,757.25	\$0.00	\$21,750.00	\$5,569.75	\$19,937.50	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$4,182.00	\$0.00	\$0.00	\$3,136.50	\$1,045.50	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$4,600.00	\$0.00	\$2,560.00	\$3,450.00	\$3,710.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$25,764.00	\$0.00	\$0.00	\$9,661.50	\$16,102.50	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$0.00	\$0.00	\$3,136.50	\$0.00	\$3,136.50	\$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 GALLEGOS JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$0.00	\$0.00	\$7,318.50	\$1,829.64	\$5,488.86	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$2,706.44	\$0.00	\$6,818.50	\$3,230.94	\$6,294.00	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$3,596.25	\$0.00	\$3,596.25	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$16,539.29	\$0.00	\$0.00	\$9,021.42	\$7,517.87	\$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	\$1,236.60	\$1,236.60	\$0.00	\$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	\$6,098.74	\$0.00	\$2,048.00	\$3,659.28	\$4,487.46	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$6,841.25	\$0.00	\$2,421.68	\$3,157.50	\$6,105.43	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$10,466.60	\$0.00	\$16,440.75	\$13,813.10	\$13,094.25	\$0.00
D	1123-002-00000011-E35351	PACHUCA VAZQUEZ CARLOS ALFREDO	\$0.00	\$0.00	\$10,455.00	\$2,613.75	\$7,841.25	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$5,332.50	\$0.00	\$10,735.00	\$6,942.75	\$9,124.75	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$1,465.98	\$0.00	\$2,576.25	\$676.62	\$3,365.61	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$4,510.72	\$0.00	\$1,854.90	\$2,706.42	\$3,659.20	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$5,880.93	\$0.00	\$3,584.00	\$3,920.64	\$5,544.29	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35566	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$3,909.30	\$0.00	\$0.00	\$3,909.30	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$653.46	\$0.00	\$0.00	\$653.46	\$0.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$24,153.74	\$0.00	\$10,310.00	\$8,051.28	\$26,412.46	\$0.00

D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35766	GALARZA MARTINEZ ARIEL	\$16,614.46	\$0.00	\$0.00	\$7,668.24	\$8,946.22	\$0.00
D	1123-002-00000011-E35825	SANCHEZ JUAREZ CRUZ	\$0.00	\$0.00	\$1,024.50	\$1,024.50	\$0.00	\$0.00
D	1123-002-00000011-E35834	JESUS SANTOS IBARRA MUÑIZ	\$6,841.25	\$0.00	\$0.00	\$3,157.50	\$3,683.75	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$4,025.00	\$0.00	\$0.00	\$3,450.00	\$575.00	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$3,708.24	\$0.00	\$5,135.00	\$1,589.28	\$7,253.96	\$0.00
D	1123-002-00000011-E36036	JESUS ALBERTO GARCIA CALDERON	\$0.00	\$0.00	\$21,050.00	\$6,014.28	\$15,035.72	\$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	\$522.70	\$0.00	\$0.00	\$522.70	\$0.00	\$0.00
D	1123-002-00000011-E36085	PALOMO LOPEZ SANJUANA	\$4,510.70	\$0.00	\$0.00	\$4,510.70	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$4,760.50	\$0.00	\$21,470.00	\$9,620.00	\$16,610.50	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$18,356.85	\$0.00	\$0.00	\$5,796.90	\$12,559.95	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$5,520.00	\$0.00	\$2,062.00	\$4,140.00	\$3,442.00	\$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	\$0.00	\$6,315.00	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$20,145.00	\$0.00	\$0.00	\$7,110.00	\$13,035.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$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	\$6,945.90	\$0.00	\$0.00	\$3,788.64	\$3,157.26	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$784.08	\$0.00	\$0.00	\$784.08	\$0.00	\$0.00
D	1123-002-00000011-E36389	ZARATE MARTINEZ JOSE MERCED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$4,182.00	\$0.00	\$0.00	\$3,136.50	\$1,045.50	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$2,683.75	\$0.00	\$0.00	\$2,683.75	\$0.00	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	\$7,517.84	\$0.00	\$2,273.70	\$4,510.74	\$5,280.80	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$0.00	\$0.00	\$12,630.00	\$902.14	\$11,727.86	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$0.00	\$0.00	\$29,990.00	\$4,785.00	\$25,205.00	\$0.00
D	1123-002-00000011-E36504	PATRICIA GABRIELA VALDES MORALES	\$0.00	\$0.00	\$21,050.00	\$6,014.28	\$15,035.72	\$0.00
D	1123-002-00000011-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$5,099.12	\$0.00	\$0.00	\$1,610.28	\$3,488.84	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$21,154.75	\$0.00	\$0.00	\$3,430.50	\$17,724.25	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$1,202.84	\$0.00	\$0.00	\$1,202.84	\$0.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$2,760.00	\$0.00	\$6,315.00	\$4,113.21	\$4,961.79	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$0.00	\$0.00	\$6,315.00	\$1,353.21	\$4,961.79	\$0.00
D	1123-002-00000011-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$13,593.68	\$0.00	\$0.00	\$8,156.28	\$5,437.40	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$0.00	\$0.00	\$15,892.50	\$0.00	\$15,892.50	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$1,353.21	\$0.00	\$0.00	\$676.62	\$676.59	\$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	\$460.00	\$1,610.00	\$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	\$7,050.75	\$0.00	\$0.00	\$2,488.50	\$4,562.25	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$0.00	\$0.00	\$21,890.00	\$1,683.84	\$20,206.16	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00

D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$8,248.00	\$0.00	\$8,248.00	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$522.70	\$0.00	\$2,587.50	\$810.20	\$2,300.00	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAI MA. DE JESUS	\$0.00	\$0.00	\$8,364.00	\$2,788.00	\$5,576.00	\$0.00
D	1123-002-00000011-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$6,162.00	\$6,162.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1123-002-00000011-E36874	MIER FERNANDEZ SANTOS A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36881	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$10,735.00	\$1,610.25	\$9,124.75	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$927.45	\$231.45	\$696.00	\$0.00
D	1123-002-00000011-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$4,182.00	\$0.00	\$0.00	\$3,136.50	\$1,045.50	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$1,869.30	\$0.00	\$0.00	\$1,869.30	\$0.00	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$10,198.25	\$0.00	\$0.00	\$3,220.50	\$6,977.75	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$6,441.00	\$0.00	\$0.00	\$2,576.40	\$3,864.60	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$17,008.00	\$0.00	\$0.00	\$6,378.00	\$10,630.00	\$0.00
D	1123-002-00000011-E37131	ROSALIA CERDA PEREZ	\$4,830.00	\$0.00	\$0.00	\$4,140.00	\$690.00	\$0.00
D	1123-002-00000011-E37230	JOSUE DANIEL GARCIA ALCAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$4,182.00	\$0.00	\$2,054.00	\$3,136.50	\$3,099.50	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$21,470.00	\$3,220.50	\$18,249.50	\$0.00
D	1123-002-00000011-E37469	MONTES GUTIERREZ ARACELI ALEJANDRINA	\$0.00	\$0.00	\$5,262.50	\$751.78	\$4,510.72	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$6,708.62	\$0.00	\$11,051.25	\$6,708.62	\$11,051.25	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$19,645.46	\$0.00	\$0.00	\$5,893.62	\$13,751.84	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$2,772.90	\$2,772.90	\$0.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$3,220.50	\$0.00	\$0.00	\$3,220.50	\$0.00	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$10,385.00	\$0.00	\$0.00	\$5,192.50	\$5,192.50	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$10,735.00	\$0.00	\$21,470.00	\$6,441.00	\$25,764.00	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$0.00	\$0.00	\$3,157.50	\$0.00	\$3,157.50	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$11,014.10	\$0.00	\$10,700.00	\$11,577.26	\$10,136.84	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$4,510.72	\$0.00	\$0.00	\$2,255.34	\$2,255.38	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$11,577.50	\$0.00	\$11,577.50	\$0.00
D	1123-002-00000011-E71078	MORALES ROQUE MARIA DEL CARMEN	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$9,124.75	\$0.00	\$16,376.00	\$19,596.50	\$5,904.25	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$16,757.57	\$0.00	\$16,192.50	\$8,553.96	\$24,396.11	\$0.00
D	1123-002-00000011-E71372	IDALIA HERNANDEZ MONTENEGRO	\$1,840.00	\$0.00	\$0.00	\$1,380.00	\$460.00	\$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	\$217.84	\$0.00	\$978.98	\$1,196.82	\$0.00	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$315.69	\$0.00	\$2,169.45	\$1,381.14	\$1,104.00	\$0.00
D	1123-002-00000011-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$130.66	\$0.00	\$515.25	\$645.91	\$0.00	\$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	\$138.00	\$1,104.00	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$621.00	\$69.00	\$552.00	\$0.00
D	1123-002-00000011-E91248	RODOLFO VAZQUEZ SENA	\$4,059.62	\$0.00	\$0.00	\$4,059.62	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$4,182.00	\$0.00	\$0.00	\$3,490.00	\$692.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$5,431.62	\$0.00	\$0.00	\$857.64	\$4,573.98	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$6,534.37	\$0.00	\$0.00	\$3,920.64	\$2,613.73	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$6,273.00	\$2,091.00	\$4,182.00	\$0.00
D	1123-002-00000011-E91371	RAUL BUSTOS RIOS	\$4,791.87	\$0.00	\$0.00	\$2,613.78	\$2,178.09	\$0.00

D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$2,091.00	\$697.00	\$1,394.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$9,932.81	\$0.00	\$0.00	\$3,973.14	\$5,959.67	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$3,376.64	\$0.00	\$0.00	\$3,376.56	\$0.08	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	\$2,142.57	\$0.00	\$0.00	\$0.00	\$2,142.57	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91561	LILIANA ZERTUCHE DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	\$0.00	\$0.00	\$4,182.00	\$348.50	\$3,833.50	\$0.00
D	1123-002-00000011-E91590	LORENZO EMANUEL TORRES CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$27,275.00	\$0.00	\$27,275.00	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91726	EDGAR PEREZ PIÑA	\$4,275.50	\$0.00	\$0.00	\$2,856.00	\$1,419.50	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$5,959.69	\$0.00	\$0.00	\$2,383.86	\$3,575.83	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$2,147.00	\$0.00	\$13,955.50	\$2,147.00	\$13,955.50	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$12,404.46	\$0.00	\$0.00	\$6,766.08	\$5,638.38	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$9,661.50	\$0.00	\$0.00	\$3,220.50	\$6,441.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$4,170.14	\$0.00	\$9,463.50	\$4,170.14	\$9,463.50	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$13,896.73	\$0.00	\$0.00	\$6,954.00	\$6,942.73	\$0.00
D	1123-002-00000011-E91954	SERGIO ANTONIO ALDAPE GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91966	SANTA PATRICIA ESTRADA LOERA	\$3,920.61	\$0.00	\$0.00	\$2,613.78	\$1,306.83	\$0.00
D	1123-002-00000011-E92018	SILVA CASTILLA JULIA MARTHA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E92134	CONCEPCION GARCIA RAMIREZ	\$0.00	\$0.00	\$12,546.00	\$2,091.00	\$10,455.00	\$0.00
D	1123-002-00000011-E92135	MARTHA PATRICIA BALDERAS MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$9,021.42	\$0.00	\$0.00	\$4,510.74	\$4,510.68	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$13,891.74	\$0.00	\$0.00	\$3,788.64	\$10,103.10	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$0.00	\$0.00	\$5,227.50	\$871.26	\$4,356.24	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$1,207.50	\$0.00	\$0.00	\$1,035.00	\$172.50	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$0.00	\$0.00	\$21,820.00	\$0.00	\$21,820.00	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$6,014.28	\$0.00	\$0.00	\$3,608.58	\$2,405.70	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$1,503.52	\$0.00	\$0.00	\$1,503.52	\$0.00	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	\$4,884.39	\$0.00	\$274.38	\$2,448.30	\$2,710.47	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$14,228.50	\$2,189.00	\$12,039.50	\$0.00
D	1123-002-00000011-E92591	CALVILLO ALVIZO CARMEN JULIA	\$0.00	\$0.00	\$9,315.00	\$4,140.00	\$5,175.00	\$0.00
D	1123-002-00000011-E92606	VILLA DE LEON CINTHIA GUADALUPE	\$4,140.00	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$6,708.62	\$0.00	\$0.00	\$3,659.28	\$3,049.34	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$6,315.00	\$0.00	\$0.00	\$3,157.50	\$3,157.50	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$8,364.00	\$0.00	\$0.00	\$6,273.00	\$2,091.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$2,480.88	\$0.00	\$566.78	\$1,920.02	\$1,127.64	\$0.00
D	1123-002-00000011-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$9,315.00	\$4,140.00	\$5,175.00	\$0.00
D	1123-002-00000011-E92703	BRENDA PATRICIA RODRIGUEZ GUERRERO	\$16,100.00	\$0.00	\$0.00	\$13,800.00	\$2,300.00	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$5,520.00	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$1,568.25	\$0.00	\$3,622.50	\$2,373.25	\$2,817.50	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$339.00	\$0.00	\$0.00	\$339.00	\$0.00	\$0.00

D	1123-002-00000011-E92912	AMADOR SALAS DAVID OSVALDO	\$0.00	\$0.00	\$3,157.50	\$225.54	\$2,931.96	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$2,737.41	\$0.00	\$0.00	\$966.18	\$1,771.23	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$4,830.00	\$0.00	\$0.00	\$4,140.00	\$690.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$2,070.00	\$230.00	\$1,840.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$4,632.57	\$0.00	\$1,950.62	\$5,425.16	\$1,158.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92984	HERNANDEZ OLIVO LEYLA LUCIA	\$1,950.62	\$0.00	\$0.00	\$1,950.62	\$0.00	\$0.00
D	1123-002-00000011-E93014	AVILA TAPIA SALVADOR	\$1,127.67	\$0.00	\$0.00	\$1,127.67	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$8,625.37	\$0.00	\$0.00	\$4,704.78	\$3,920.59	\$0.00
D	1123-002-00000011-E93110	CELIKA KAROLINA MORALES BACIO	\$5,520.00	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$70,770.00	\$3,327.00	\$67,443.00	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$6,089.48	\$0.00	\$29,470.00	\$10,299.48	\$25,260.00	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$17,366.00	\$0.00	\$0.00	\$9,474.00	\$7,892.00	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$4,830.00	\$0.00	\$0.00	\$4,140.00	\$690.00	\$0.00
D	1123-002-00000011-E93200	MARTINEZ MERCADO JUAN MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93201	TORRES CERECERO WILLIAMS RODOLFO	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.00	\$0.00	\$10,525.00	\$3,007.16	\$7,517.84	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTO MADARIAGA	\$22,100.43	\$0.00	\$0.00	\$8,840.22	\$13,260.21	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$7,318.50	\$1,829.64	\$5,488.86	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$5,009.84	\$0.00	\$0.00	\$5,009.84	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$0.00	\$9,409.50	\$1,568.26	\$7,841.24	\$0.00
D	1123-002-00000011-E93622	GARCIA RAMOS MIGUEL ANGEL	\$5,635.00	\$0.00	\$0.00	\$4,830.00	\$805.00	\$0.00
D	1123-002-00000011-E93756	MUÑOZ MARTINEZ JUAN	\$0.00	\$0.00	\$5,192.50	\$1,557.75	\$3,634.75	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$0.00	\$0.00	\$11,051.25	\$0.00	\$11,051.25	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$28,040,195.38	\$0.00	\$13,363,913.17	\$16,408,741.42	\$24,995,367.13	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$15,668,697.74	\$0.00	\$3,171,755.64	\$7,418,675.97	\$11,421,777.41	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$15,668,697.74	\$0.00	\$3,171,755.64	\$7,418,675.97	\$11,421,777.41	\$0.00
D	1134-002-00000001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$15,668,697.74	\$0.00	\$3,171,755.64	\$7,418,675.97	\$11,421,777.41	\$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	\$786,263.95	\$5,954,681.60	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$413,091.60	\$413,091.60	\$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.	\$178,108.50	\$0.00	\$0.00	\$0.00	\$178,108.50	\$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	COMPAÑIA 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.	\$1,047,813.75	\$0.00	\$0.00	\$532,855.66	\$514,958.09	\$0.00
D	1134-002-00000001-P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1134-002-00000001-P03160	CONSTRUCTORA EEPYSA, S.A. DE C.V.	\$132,723.00	\$0.00	\$0.00	\$0.00	\$132,723.00	\$0.00

D	1134-002-00000001-P03282	ORTIZ CARDENAS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$1,178,005.16	\$0.00	\$0.00	\$0.00	\$1,178,005.16	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$202,350.02	\$0.00	\$0.00	\$202,350.03	-\$0.01	\$0.00
D	1134-002-00000001-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$70,758.16	\$0.00	\$0.00	\$60,517.19	\$10,240.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$457,967.14	\$0.00	\$0.00	\$457,967.11	\$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.	-\$2,342,594.68	\$0.00	\$2,342,594.68	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04298	CONSTRUC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$59.93	\$0.00	\$0.00	\$0.00	-\$59.93	\$0.00
D	1134-002-00000001-P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$434,376.47	\$0.00	\$0.00	\$0.00	\$434,376.47	\$0.00
D	1134-002-00000001-P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04550	CASAS Y OBRAS CIVILES, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04559	ADVANCE SURFACES MEXICO SA DE CV	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-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.	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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-P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	\$744,282.08	\$0.00	\$416,069.36	\$1,160,351.44	\$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	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$12,371,497.64	\$0.00	\$10,192,157.53	\$8,990,065.45	\$13,573,589.72	\$0.00
D	1139-002	PROVEEDORES	\$4,567,367.55	\$0.00	\$3,748,968.53	\$3,777,491.81	\$4,538,844.27	\$0.00
D	1139-002-00000002	PROVEEDORES ADQUISICIONES	\$4,567,367.55	\$0.00	\$3,748,968.53	\$3,777,491.81	\$4,538,844.27	\$0.00
D	1139-002-00000002-O02855	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 REPRES. S.A. DE C	\$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	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$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	-\$60,517.19	\$0.00	\$60,517.19	\$0.00	\$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	\$84,115.29	\$0.00	\$0.00	\$47,138.92	\$36,976.37	\$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-P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
D	1139-002-00000002-P04676	TOTAL TEST, S.A. DE C.V.	\$267,851.54	\$0.00	\$0.00	\$0.00	\$267,851.54	\$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.	\$2,468,820.28	\$0.00	\$0.00	\$1,747,994.19	\$720,826.09	\$0.00
D	1139-002-00000002-P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05021	HILLQUIST INC.	-\$1,380.00	\$0.00	\$0.00	\$0.00	-\$1,380.00	\$0.00
D	1139-002-00000002-P05194	PLAZA Y VALDES S. A. DE C. V.	\$0.00	\$0.00	\$27,950.00	\$0.00	\$27,950.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$160,000.00	\$160,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$72,102.03	\$0.00	\$0.00	\$72,102.03	\$0.00	\$0.00
D	1139-002-00000002-P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05318	RAMIREZ CASTRO CARMEN	\$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.	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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	TIJERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
D	1139-002-00000002-P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$41,992.00	\$0.00	\$41,992.00	\$0.00
D	1139-003-00000001	GASTOS POR COMPROBAR	\$7,804,130.09	\$0.00	\$6,443,189.00	\$5,212,573.64	\$9,034,745.45	\$0.00
D	1139-003-00000001-E02892	DELGADO MACIAS MANUEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1139-003-00000001-E03436	LORENA ARCE VIDALES	\$53,271.00	\$0.00	\$0.00	\$53,271.00	\$0.00	\$0.00
D	1139-003-00000001-E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00
D	1139-003-00000001-E03834	JAIMESON AYALA FLAVIA	\$157,499.76	\$0.00	\$16,620.00	\$157,499.76	\$16,620.00	\$0.00
D	1139-003-00000001-E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$39,222.00	\$0.00	\$39,222.00	\$0.00
D	1139-003-00000001-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$73,446.80	\$0.00	\$73,446.80	\$0.00
D	1139-003-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$208,000.00	\$0.00	\$0.00	\$137,656.26	\$70,343.74	\$0.00
D	1139-003-00000001-E04149	PRADO SALAZAR JUAN RAMON	\$8,583.00	\$0.00	\$0.00	\$8,583.00	\$0.00	\$0.00
D	1139-003-00000001-E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E05454	RAMIREZ GRANADOS MARGARITA	\$26,037.00	\$0.00	\$36,216.00	\$26,037.00	\$36,216.00	\$0.00
D	1139-003-00000001-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00
D	1139-003-00000001-E05608	SOTO ZUNIGA HOMERO	\$15,245.00	\$0.00	\$60,610.00	\$18,443.23	\$57,411.77	\$0.00
D	1139-003-00000001-E05651	JOSE LUIS CALZONCIT MORENO	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00
D	1139-003-00000001-E05825	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E06527	DANIEL GARZA TREVINO	\$0.00	\$0.00	\$72,826.80	\$0.00	\$72,826.80	\$0.00
D	1139-003-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1139-003-00000001-E06624	VARELA CASTRO LERINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E06695	REYES HERNANDEZ PASCUAL	\$144,306.00	\$0.00	\$0.00	\$104,118.00	\$40,188.00	\$0.00
D	1139-003-00000001-E06867	SILOS VAQUERA ALMA RUTH	\$34,122.19	\$0.00	\$89,429.00	\$77,522.19	\$46,029.00	\$0.00
D	1139-003-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
D	1139-003-00000001-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$4,874.00	\$4,874.00	\$0.00	\$0.00
D	1139-003-00000001-E07186	CARMEN CATALINA TIJERINA RENDON	\$0.00	\$0.00	\$10,997.44	\$10,997.44	\$0.00	\$0.00
D	1139-003-00000001-E07192	MENDEZ WONG ADRIANA	\$15,992.00	\$0.00	\$18,450.00	\$26,742.00	\$7,700.00	\$0.00
D	1139-003-00000001-E07204	RODRIGUEZ GARZA MA. DE LA LUZ	\$0.00	\$0.00	\$21,283.00	\$21,283.00	\$0.00	\$0.00
D	1139-003-00000001-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$22,298.00	\$0.00	\$18,697.00	\$22,298.00	\$18,697.00	\$0.00
D	1139-003-00000001-E07240	RECIO DAVILA CARLOS	\$4,000.00	\$0.00	\$0.00	\$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	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1139-003-00000001-E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$104,000.00	\$8,402.55	\$95,597.45	\$0.00
D	1139-003-00000001-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$20,840.00	\$18,883.93	\$1,956.07	\$0.00
D	1139-003-00000001-E08322	MENDEZ GONZALEZ LUIS	\$33,747.00	\$0.00	\$0.00	\$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



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1139-003-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	1139-003-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$18,097.00	\$0.00	\$18,097.00	\$0.00
D	1139-003-00000001-E08554	AVALOS BELMONTE FELIPE	\$13,239.08	\$0.00	\$42,065.00	\$13,239.08	\$42,065.00	\$0.00
D	1139-003-00000001-E08777	GOMEZ RUELAS FERNANDO	\$43,160.00	\$0.00	\$0.00	\$43,160.00	\$0.00	\$0.00
D	1139-003-00000001-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$40,279.00	\$40,279.00	\$0.00	\$0.00
D	1139-003-00000001-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$71,956.00	\$3,087.27	\$68,868.73	\$0.00
D	1139-003-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$9,599.20	\$0.00	\$9,599.20	\$0.00
D	1139-003-00000001-E09847	GOZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E09918	NAVA HERNANDEZ MARTHA PATRICIA	\$0.00	\$0.00	\$94,054.00	\$0.00	\$94,054.00	\$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-E10190	ALICIA GUADALUPE VALDES MENCHACA	\$4,364.40	\$0.00	\$0.00	\$4,364.40	\$0.00	\$0.00
D	1139-003-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$61,657.60	\$0.00	\$61,657.60	\$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	\$10,500.00	\$0.00	\$19,700.00	\$26,635.73	\$3,564.27	\$0.00
D	1139-003-00000001-E10632	MONTANEZ ARELLANO MARINA	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	1139-003-00000001-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00
D	1139-003-00000001-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$14,146.00	\$14,146.00	\$0.00	\$0.00
D	1139-003-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$1,500.00	\$0.00	\$70,300.00	\$1,500.00	\$70,300.00	\$0.00
D	1139-003-00000001-E10952	MARIA DE JESUS BARRON IBARRA	\$4,300.00	\$0.00	\$96,518.00	\$100,818.00	\$0.00	\$0.00
D	1139-003-00000001-E10977	MORAN MARTINEZ JAVIER	\$5,809.30	\$0.00	\$81,650.00	\$5,809.30	\$81,650.00	\$0.00
D	1139-003-00000001-E11042	FERNANDO AGUEROS SANCHEZ	\$0.00	\$0.00	\$24,811.00	\$23,061.00	\$1,750.00	\$0.00
D	1139-003-00000001-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$47,571.00	\$0.00	\$47,571.00	\$0.00
D	1139-003-00000001-E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E11239	SEGURA CENICEROS PATRICIA	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
D	1139-003-00000001-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$40,160.00	\$25,964.00	\$14,196.00	\$0.00
D	1139-003-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1139-003-00000001-E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1139-003-00000001-E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$7,000.00	\$5,345.45	\$1,654.55	\$0.00
D	1139-003-00000001-E11609	ZUNIGA CORTEZ JUAN HERMILIO	\$0.00	\$0.00	\$40,434.08	\$40,434.08	\$0.00	\$0.00
D	1139-003-00000001-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$81,142.00	\$22,000.00	\$59,142.00	\$0.00
D	1139-003-00000001-E11631	FERNANDEZ HERNANDEZ VERONICA	\$347,800.00	\$0.00	\$87,002.00	\$369,710.72	\$65,091.28	\$0.00
D	1139-003-00000001-E11643	SILVA AVILA ALICIA ELENA	\$12,110.00	\$0.00	\$13,000.00	\$25,110.00	\$0.00	\$0.00
D	1139-003-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$65,201.40	\$0.00	\$65,201.40	\$0.00
D	1139-003-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$58,664.00	\$0.00	\$0.00	\$58,664.00	\$0.00	\$0.00
D	1139-003-00000001-E11823	BUENTELLO MARTINEZ CLARA	\$32,489.69	\$0.00	\$0.00	\$32,489.69	\$0.00	\$0.00
D	1139-003-00000001-E11873	ARMENDARIZ MENDOZA JESUS	\$2,290,086.20	\$0.00	\$0.00	\$0.00	\$2,290,086.20	\$0.00
D	1139-003-00000001-E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$41,803.00	\$0.00	\$41,803.00	\$0.00
D	1139-003-00000001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

D	1139-003-00000001-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$21,223.00	\$21,223.00	\$0.00	\$0.00
D	1139-003-00000001-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1139-003-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
D	1139-003-00000001-E12050	DAVILA VALDEZ PEDRO BENJAMIN	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
D	1139-003-00000001-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$79,338.00	\$79,338.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1139-003-00000001-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E12474	GARZA FLORES MARTIN JAVIER	\$36,000.00	\$0.00	\$0.00	\$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	\$15,328.52	\$0.00	\$0.00	\$15,328.52	\$0.00	\$0.00
D	1139-003-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1139-003-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1139-003-00000001-E12838	ANA ILINA	\$0.00	\$0.00	\$29,567.00	\$0.00	\$29,567.00	\$0.00
D	1139-003-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$2,175.75	\$0.00	\$0.00	\$2,175.75	\$0.00	\$0.00
D	1139-003-00000001-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$19,898.00	\$0.00	\$48,000.00	\$67,898.00	\$0.00	\$0.00
D	1139-003-00000001-E13031	IRMA DELIA GARCIA CALVILLO	\$22,000.00	\$0.00	\$60,822.50	\$22,000.00	\$60,822.50	\$0.00
D	1139-003-00000001-E13082	CANTU SIFUENTES LILIANA	\$8,007.00	\$0.00	\$37,000.00	\$11,207.00	\$33,800.00	\$0.00
D	1139-003-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$42,141.00	\$42,141.00	\$0.00	\$0.00
D	1139-003-00000001-E13143	MARIA CRISTINA CUETO WONG	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1139-003-00000001-E13185	VILLARREAL RODARTE PAULO SERGIO	\$247.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00
D	1139-003-00000001-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$28,355.00	\$28,355.00	\$0.00	\$0.00
D	1139-003-00000001-E13289	RAMIREZ CERECERO JOSE RICARDO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13361	WERNER HORACIO VARELA CASTRO	\$135,388.00	\$0.00	\$0.00	\$135,388.00	\$0.00	\$0.00
D	1139-003-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$25,280.00	\$3,900.00	\$21,380.00	\$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	\$15,069.00	\$0.00	\$0.00	\$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-E13705	IRMA FABIOLA COVARRUBIAS SOLIS	\$0.00	\$0.00	\$125,852.00	\$0.00	\$125,852.00	\$0.00
D	1139-003-00000001-E13722	BLANCA CHONG LOPEZ	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
D	1139-003-00000001-E13753	CU FARFAN JULIO	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$19,288.75	\$0.00	\$77,156.53	\$19,288.75	\$77,156.53	\$0.00
D	1139-003-00000001-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
D	1139-003-00000001-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00
D	1139-003-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1139-003-00000001-E13940	CORONEL SANTILLAN JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13957	HILDA GEORGINA HERNANDEZ ALVARADO	\$0.00	\$0.00	\$51,479.00	\$0.00	\$51,479.00	\$0.00
D	1139-003-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS E.	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$27,650.00	\$0.00	\$0.00	\$27,650.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$10,000.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00
D	1139-003-00000001-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$15,500.00	\$12,798.00	\$2,702.00	\$0.00
D	1139-003-00000001-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$130,350.20	\$67,815.00	\$62,535.20	\$0.00

D	1139-003-00000001-E14652	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$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-E14761	GUTIERREZ FLORES LUIS	\$2,273.19	\$0.00	\$0.00	\$2,273.19	\$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	\$42,873.00	\$0.00	\$0.00	\$42,873.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1139-003-00000001-E14953	MAR BARRON FRANCISCO	\$11,000.00	\$0.00	\$21,960.00	\$11,000.00	\$21,960.00	\$0.00
D	1139-003-00000001-E15012	GARCIA LOPEZ GLADYS AIDE	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
D	1139-003-00000001-E15018	VALDEZ CANO RICARDO	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$153,470.00	\$0.00	\$153,470.00	\$0.00
D	1139-003-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$92,399.00	\$0.00	\$92,399.00	\$0.00
D	1139-003-00000001-E15077	LARA ALCALA EDUARDO	\$30,104.73	\$0.00	\$0.00	\$30,104.73	\$0.00	\$0.00
D	1139-003-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$28,012.04	\$0.00	\$5,800.00	\$28,012.04	\$5,800.00	\$0.00
D	1139-003-00000001-E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$12,637.80	\$0.00	\$1,823.00	\$12,637.80	\$1,823.00	\$0.00
D	1139-003-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$67,650.00	\$30,790.00	\$36,860.00	\$0.00
D	1139-003-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$33,000.00	\$0.00	\$0.00	\$886.00	\$32,114.00	\$0.00
D	1139-003-00000001-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
D	1139-003-00000001-E15388	RUIZ PEREZ EDUARDO	\$39,904.00	\$0.00	\$104,500.00	\$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	\$0.00	\$6,600.00	\$0.00
D	1139-003-00000001-E15414	LAZARO ABDIEL FALCON FRANCO	\$23,164.04	\$0.00	\$12,515.87	\$35,679.91	\$0.00	\$0.00
D	1139-003-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1139-003-00000001-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$62,292.27	\$52,292.27	\$10,000.00	\$0.00
D	1139-003-00000001-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$0.00	\$0.00	\$34,803.00	\$33,011.00	\$1,792.00	\$0.00
D	1139-003-00000001-E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1139-003-00000001-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1139-003-00000001-E15632	GONZALEZ FUENTES JOSE IVAN	\$132,110.00	\$0.00	\$0.00	\$132,110.00	\$0.00	\$0.00
D	1139-003-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$40,744.77	\$0.00	\$40,744.77	\$0.00
D	1139-003-00000001-E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15778	LILIA E. SERRATO VILLEGAS	\$13,322.60	\$0.00	\$0.00	\$13,322.60	\$0.00	\$0.00
D	1139-003-00000001-E15789	NAVA VARGAS JOSE CARLOS	\$5,799.00	\$0.00	\$0.00	\$3,563.00	\$2,236.00	\$0.00
D	1139-003-00000001-E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15854	LOPEZ JASSO JOSE REFUGIO	\$55,250.00	\$0.00	\$66,591.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E15880	CLAUDIA MARGARITA DELABRA MORALES	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	\$0.00
D	1139-003-00000001-E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00
D	1139-003-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	\$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	\$19,660.00	\$0.00	\$19,000.00	\$16,200.00	\$22,460.00	\$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-E16084	ZARATE MARTINEZ ANGEL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1139-003-00000001-E16091	PEREZ MARTINEZ RICARDO	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00	\$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-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$23,388.59	\$0.00	\$23,388.59	\$0.00
D	1139-003-00000001-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$45,274.00	\$0.00	\$0.00	\$41,910.91	\$3,363.09	\$0.00

D	1139-003-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$0.00	\$59,650.00	\$0.00
D	1139-003-00000001-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$14,425.00	\$0.00	\$14,425.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1139-003-00000001-E16418	PEREZ BERUMEN CATALINA	\$130,000.00	\$0.00	\$0.00	\$61,204.46	\$68,795.54	\$0.00
D	1139-003-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	1139-003-00000001-E16540	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$0.00	\$0.00	\$7,716.00	\$0.00	\$7,716.00	\$0.00
D	1139-003-00000001-E16594	MENDOZA WONG LILIBETH	\$25,190.54	\$0.00	\$0.00	\$4,000.00	\$21,190.54	\$0.00
D	1139-003-00000001-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$110,104.00	\$0.00	\$0.00	\$8,231.22	\$101,872.78	\$0.00
D	1139-003-00000001-E16637	VAZQUEZ AGUILAR REYNA ARELI	\$4,010.14	\$0.00	\$0.00	\$4,010.14	\$0.00	\$0.00
D	1139-003-00000001-E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$31,718.69	\$0.00	\$85,868.24	\$67,931.93	\$49,655.00	\$0.00
D	1139-003-00000001-E16691	REYES RUIZ EDITH	\$70,560.00	\$0.00	\$11,600.00	\$70,560.00	\$11,600.00	\$0.00
D	1139-003-00000001-E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-E16783	VERDUZCO ARGUELLES GABRIEL IGNACIO	\$4,000.00	\$0.00	\$4,520.00	\$8,300.00	\$220.00	\$0.00
D	1139-003-00000001-E16790	DIAZ PALOMARES ENRIQUE	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1139-003-00000001-E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$30,000.00	\$0.00	\$20,000.00	\$39,323.10	\$10,676.90	\$0.00
D	1139-003-00000001-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1139-003-00000001-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$36,798.05	\$0.00	\$0.00	\$36,798.05	\$0.00	\$0.00
D	1139-003-00000001-E16895	GUERRERO RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16909	LOPEZ RIOJAS MAGALY	\$40,670.00	\$0.00	\$0.00	\$40,670.00	\$0.00	\$0.00
D	1139-003-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$59,650.00	\$29,116.74	\$30,533.26	\$0.00
D	1139-003-00000001-E16927	CARRILLO HERNANDEZ CESAR	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1139-003-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$81,650.00	\$0.00	\$15,000.00	\$81,650.00	\$15,000.00	\$0.00
D	1139-003-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$76,635.00	\$0.00	\$76,635.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00
D	1139-003-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1139-003-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00
D	1139-003-00000001-E17078	MELO PONCE JONATHAN	\$55,250.00	\$0.00	\$66,591.78	\$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	\$55,250.00	\$0.00	\$66,591.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17106	JUAREZ GARCIA MARTIN	\$55,250.00	\$0.00	\$66,591.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$8,075.36	\$0.00	\$0.00	\$8,075.36	\$0.00	\$0.00
D	1139-003-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1139-003-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$22,790.00	\$0.00	\$22,790.00	\$0.00
D	1139-003-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$88,284.00	\$0.00	\$88,284.00	\$0.00
D	1139-003-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$110,002.00	\$0.00	\$52,790.00	\$110,002.00	\$52,790.00	\$0.00
D	1139-003-00000001-E17198	REYES GUZMAN CLAUDIA VERONICA	\$29,000.00	\$0.00	\$16,891.64	\$41,864.57	\$4,027.07	\$0.00
D	1139-003-00000001-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17210	ALVARADO CARDENAS ERICK IVAN	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1139-003-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$55,250.00	\$0.00	\$66,591.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$59,324.72	\$0.00	\$0.00	\$59,324.72	\$0.00	\$0.00

D	1139-003-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00
D	1139-003-00000001-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1139-003-00000001-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$55,250.00	\$0.00	\$66,591.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1139-003-00000001-E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1139-003-00000001-E17409	ALONSO RAMOS LILINA MAYELA	\$0.00	\$0.00	\$25,825.00	\$25,018.00	\$807.00	\$0.00
D	1139-003-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00
D	1139-003-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$27,826.00	\$0.00	\$27,826.00	\$0.00
D	1139-003-00000001-E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$9,999.00	\$0.00	\$9,999.00	\$0.00
D	1139-003-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1139-003-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$10,183.00	\$0.00	\$0.00	\$3,183.00	\$7,000.00	\$0.00
D	1139-003-00000001-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00
D	1139-003-00000001-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$6,700.00	\$6,635.00	\$65.00	\$0.00
D	1139-003-00000001-E36372	DE LA GARZA RODRIGUEZ ILIANA	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00
D	1139-003-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
D	1139-003-00000001-E36407	RIVERA ROSALES ELSA EDITH	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
D	1139-003-00000001-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$0.00
D	1139-003-00000001-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$8,000.00	\$0.00	\$11,207.00	\$8,000.00	\$11,207.00	\$0.00
D	1139-003-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$28,500.00	\$10,100.00	\$18,400.00	\$0.00
D	1139-003-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$34,333.10	\$0.00	\$34,333.10	\$0.00
D	1139-003-00000001-E36786	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
D	1139-003-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$14,844.00	\$13,324.00	\$1,520.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$61,760.50	\$0.00	\$0.00	\$61,760.50	\$0.00	\$0.00
D	1139-003-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37434	ALFARO GARCIA TORIBIO	\$11,480.00	\$0.00	\$0.00	\$506.62	\$10,973.38	\$0.00
D	1139-003-00000001-E70755	DELABRA SALINAS MAGDALENA	\$0.00	\$0.00	\$118,842.00	\$35,990.99	\$82,851.01	\$0.00
D	1139-003-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$117,563.00	\$0.00	\$4,770.00	\$117,563.00	\$4,770.00	\$0.00
D	1139-003-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$10,697.00	\$0.00	\$0.00	\$10,147.00	\$550.00	\$0.00
D	1139-003-00000001-E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$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	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-E91428	MATA QUIÑONES ROGELIO	\$64,910.00	\$0.00	\$0.00	\$13,227.00	\$51,683.00	\$0.00
D	1139-003-00000001-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00
D	1139-003-00000001-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$5,360.00	\$3,615.99	\$1,744.01	\$0.00
D	1139-003-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1139-003-00000001-E91650	REYNA GARCIA GABRIELA	\$19,980.40	\$0.00	\$0.00	\$19,980.40	\$0.00	\$0.00
D	1139-003-00000001-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$11,000.00	\$10,800.00	\$200.00	\$0.00
D	1139-003-00000001-E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1139-003-00000001-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00

D	1139-003-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$3,166.00	\$0.00	\$19,997.20	\$3,166.00	\$19,997.20	\$0.00
D	1139-003-00000001-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1139-003-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1139-003-00000001-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$175,055.01	\$0.00	\$0.00	\$5,716.96	\$169,338.05	\$0.00
D	1139-003-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$11,480.00	\$0.00	\$0.00	\$2,550.72	\$8,929.28	\$0.00
D	1139-003-00000001-E91936	MARTINEZ VILLAFÁÑE JESUS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1139-003-00000001-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$24,460.25	\$0.00	\$24,460.25	\$0.00
D	1139-003-00000001-E92030	COLIN CASTILLO SERGIO	\$0.00	\$0.00	\$21,327.11	\$0.00	\$21,327.11	\$0.00
D	1139-003-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$6,000.00	\$0.00	\$38,043.00	\$6,000.00	\$38,043.00	\$0.00
D	1139-003-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$6,101.00	\$0.00	\$0.00	\$6,101.00	\$0.00	\$0.00
D	1139-003-00000001-E92135	BALDERAS MORALES MARTHA PATRICIA	\$14,292.00	\$0.00	\$0.00	\$14,292.00	\$0.00	\$0.00
D	1139-003-00000001-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$19,677.08	\$0.00	\$20,000.00	\$19,677.08	\$20,000.00	\$0.00
D	1139-003-00000001-E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$0.00	\$32,329.00	\$0.00	\$32,329.00	\$0.00
D	1139-003-00000001-E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00
D	1139-003-00000001-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1139-003-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$1,457.00	\$0.00	\$28,999.00	\$1,457.00	\$28,999.00	\$0.00
D	1139-003-00000001-E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$49,949.00	\$0.00	\$80,573.00	\$62,548.00	\$67,974.00	\$0.00
D	1139-003-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$28,408.00	\$0.00	\$28,408.00	\$0.00
D	1139-003-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$4,668.00	\$0.00	\$4,668.00	\$0.00
D	1139-003-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$19,196.90	\$0.00	\$0.00	\$19,196.90	\$0.00	\$0.00
D	1139-003-00000001-E92650	RODRIGUEZ JASSO ROSA MARIA	\$28,935.16	\$0.00	\$39,377.15	\$46,722.03	\$21,590.28	\$0.00
D	1139-003-00000001-E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$19,069.36	\$19,069.36	\$0.00	\$0.00
D	1139-003-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$13,912.80	\$0.00	\$13,912.80	\$0.00
D	1139-003-00000001-E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$22,441.98	\$0.00	\$22,441.98	\$0.00
D	1139-003-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$40,847.00	\$0.00	\$40,847.00	\$0.00
D	1139-003-00000001-E92914	RAMOS TERAN LILIANA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
D	1139-003-00000001-E92924	MENDEZ RAMIREZ OSWALDO	\$4,597.00	\$0.00	\$23,146.00	\$5,647.00	\$22,096.00	\$0.00
D	1139-003-00000001-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$10,794.47	\$0.00	\$2,500.00	\$10,794.47	\$2,500.00	\$0.00
D	1139-003-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1139-003-00000001-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
D	1139-003-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1139-003-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$57,941.00	\$0.00	\$22,790.00	\$73,973.34	\$6,757.66	\$0.00
D	1139-003-00000001-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1139-003-00000001-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1139-003-00000001-E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$23,077.00	\$0.00	\$23,077.00	\$0.00
D	1139-003-00000001-O06574	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1139-003-00000001-O06575	CISNEROS CASTILLO MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-O06576	ORTIZ REYES IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-O06780	DORBECKER MATA CAROLINA TIMETIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-O06991	MORENO GUERRERO CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-O07138	DAVILA MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-O07189	VALDEZ FLORES ARTURO EDOARDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-O07190	MACIAS LOZANO RODOLFO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00

D	1139-003-00000001-O07191	KURI GONZALEZ FAUSTO DESTENAVE	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-O07192	SAAVEDRA GIL JOSE ALFREDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-O07193	MARTINEZ ALVAREZ GABRIELA CATALINA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-O07194	GUEVARA MENDOZA JESUS ADRIAN	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-O07195	ROMAN GAMEZ RAMON	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1139-003-00000001-007196	STENDEL TREJO PAOLA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007197	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$32,412.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-00000001-007230	GALVAN GALVAN JOAQUIN	\$66,142.00	\$0.00	\$0.00	\$0.00	\$66,142.00	\$0.00
D	1139-003-00000001-007234	RODRIGUEZ DEYTZ HOMERO	\$66,142.00	\$0.00	\$0.00	\$0.00	\$66,142.00	\$0.00
D	1139-003-00000001-007235	MONTOYA SALAS LUIS ANTONIO	\$32,412.00	\$0.00	\$0.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-00000001-007324	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$32,412.00	\$6,000.00	\$26,412.00	\$0.00
D	1139-003-00000001-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$32,412.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-00000001-007449	MIRANDA HERNANDEZ ANGELA MERARI	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007450	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007451	GARCIA NIÑO ARTURO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007452	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007454	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007467	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007469	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007480	GALLEGOS RODRIGUEZ GLENDA MARINA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007481	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007487	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007491	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007496	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007497	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007504	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007509	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007510	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007511	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007512	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007513	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007514	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007515	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007516	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007517	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007519	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007520	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007521	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007522	PUENTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007523	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007524	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007525	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007528	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00

D	1139-003-00000001-O07529	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-O07544	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-O07550	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,269,640,961.53	\$0.00	\$61,109,899.35	\$46,645,438.49	\$6,284,105,422.39	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$61,837,475.94	\$0.00	\$4,922,214.91	\$24,707,498.15	\$42,052,192.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$61,837,475.94	\$0.00	\$4,922,214.91	\$24,707,498.15	\$42,052,192.70	\$0.00
D	1213-001	BANORTE	\$20,194.22	\$0.00	\$0.00	\$1,044.00	\$19,150.22	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$20,194.22	\$0.00	\$0.00	\$1,044.00	\$19,150.22	\$0.00
D	1213-004	HSBC	\$22,527,004.22	\$0.00	\$342,072.34	\$3,314,726.14	\$19,554,350.42	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$2,068,784.66	\$0.00	\$111,170.59	\$580,056.56	\$1,599,898.69	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX CTA.401270860-8	\$19,640,788.53	\$0.00	\$224,841.76	\$2,717,719.58	\$17,147,910.71	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$817,431.03	\$0.00	\$6,059.99	\$16,950.00	\$806,541.02	\$0.00
D	1213-008	BANAMEX	\$39,290,277.50	\$0.00	\$4,580,142.57	\$21,391,728.01	\$22,478,692.06	\$0.00
D	1213-008-00000001	PIFI 2012 CTA. 111459-8 SUB. CTA. 5068981	\$39,290,277.50	\$0.00	\$4,580,142.57	\$21,391,728.01	\$22,478,692.06	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,321,639,212.77	\$0.00	\$35,838,447.54	\$21,818,407.82	\$5,335,659,252.49	\$0.00
D	1231	TERRENOS	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-0	Terrenos	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-001	TERRENOS	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$77,172,749.00	\$0.00	\$0.00	\$0.00	\$77,172,749.00	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00

D	1231-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$2,221,768,266.58	\$0.00	\$9,974,444.94	\$19,951.40	\$2,231,722,760.12	\$0.00
D	1233-0	Edificios no residenciales	\$2,221,768,266.58	\$0.00	\$9,974,444.94	\$19,951.40	\$2,231,722,760.12	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$2,221,768,266.58	\$0.00	\$9,974,444.94	\$19,951.40	\$2,231,722,760.12	\$0.00
D	1233-001-00000001	EDIFICIOS	\$3,115,568.63	\$0.00	\$9,974,444.94	\$19,951.40	\$13,070,062.17	\$0.00
D	1233-001-00000001-000001	OBRA DE CONSTRUCCIÓN PARA EDIFICIOS NO HABITACIONALES EN PROCESO	\$3,115,568.63	\$0.00	\$9,974,444.94	\$19,951.40	\$13,070,062.17	\$0.00
D	1233-001-00D11010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$7,244,249.13	\$0.00	\$0.00	\$0.00	\$7,244,249.13	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$1,645,651.10	\$0.00	\$0.00	\$0.00	\$1,645,651.10	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,603,726.05	\$0.00	\$0.00	\$0.00	\$2,603,726.05	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$60,027,012.68	\$0.00	\$0.00	\$0.00	\$60,027,012.68	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,481,232.00	\$0.00	\$0.00	\$0.00	\$21,481,232.00	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$0.00	\$0.00	\$39,838,569.00	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$14,829,787.00	\$0.00	\$0.00	\$0.00	\$14,829,787.00	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00

D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,488,600.00	\$0.00	\$0.00	\$0.00	\$8,488,600.00	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$0.00	\$0.00	\$9,424,081.00	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$23,263,427.00	\$0.00	\$0.00	\$0.00	\$23,263,427.00	\$0.00
D	1233-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$107,280,026.54	\$0.00	\$0.00	\$0.00	\$107,280,026.54	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$51,519,939.16	\$0.00	\$0.00	\$0.00	\$51,519,939.16	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$23,556,540.00	\$0.00	\$0.00	\$0.00	\$23,556,540.00	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$0.00	\$0.00	\$53,112,940.00	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,232,304.00	\$0.00	\$0.00	\$0.00	\$15,232,304.00	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$0.00	\$0.00	\$16,599,844.00	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$17,455,002.00	\$0.00	\$0.00	\$0.00	\$17,455,002.00	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$15,595,831.00	\$0.00	\$0.00	\$0.00	\$15,595,831.00	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$7,185,206.38	\$0.00	\$0.00	\$0.00	\$7,185,206.38	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,838,095.07	\$0.00	\$0.00	\$0.00	\$24,838,095.07	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$31,162,223.02	\$0.00	\$0.00	\$0.00	\$31,162,223.02	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00

D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,444,545.00	\$0.00	\$0.00	\$0.00	\$9,444,545.00	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$13,899,149.76	\$0.00	\$0.00	\$0.00	\$13,899,149.76	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1233-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,760.68	\$0.00	\$0.00	\$0.00	\$18,052,760.68	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$0.00	\$0.00	\$20,890,213.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$2,389,475.22	\$0.00	\$0.00	\$0.00	\$2,389,475.22	\$0.00
D	1233-001-00D45100	ESC. DE MINERIA Y METALURGIA U.N.	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$13,287,124.67	\$0.00	\$0.00	\$0.00	\$13,287,124.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$48,994,247.11	\$0.00	\$0.00	\$0.00	\$48,994,247.11	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,476,870.06	\$0.00	\$0.00	\$0.00	\$16,476,870.06	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$314,027,871.63	\$0.00	\$25,864,002.60	\$21,798,456.42	\$318,093,417.81	\$0.00
D	1236-001	CONSTRUCCION E INTALACIÓN EN PROCESO	\$277,260,710.84	\$0.00	\$5,263,086.10	\$10,953,043.66	\$271,570,753.28	\$0.00
D	1236-001-00000001	INVERSIONES EN PROCESO	\$4,608.44	\$0.00	\$0.00	\$0.00	\$4,608.44	\$0.00
D	1236-001-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-001-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-001-00E06451	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-001-00E06796	ZUNIGA MEJIABORJA SERGIO	\$9,397.95	\$0.00	\$0.00	\$0.00	\$9,397.95	\$0.00
D	1236-001-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-001-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$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
D	1236-001-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-001-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-001-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-001-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-001-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-001-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$7,972.48	\$0.00	\$0.00	\$0.00	\$7,972.48	\$0.00
D	1236-001-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-001-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-001-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-001-00O04031	FERRRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-001-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-001-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-001-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-001-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-001-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-001-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-001-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-001-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-001-00O05309	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-001-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-001-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-001-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-001-00P02413	CEPEDA VALDES ESPERANZA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$32,656,836.47	\$0.00	\$179,733.40	\$0.00	\$32,836,569.87	\$0.00
D	1236-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-001-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-001-00P02964	RC CONSTRUCTORES ASOCIADOS S.A. DE C.V.	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-001-00P03034	GN DESARROLLOS, S.A. DE C.V.	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1236-001-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-001-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-001-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.68	\$0.00	\$0.00	\$0.00	\$301,500.68	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$1,247,985.68	\$0.00	\$0.00	\$0.00	\$1,247,985.68	\$0.00
D	1236-001-00P03593	MAQUINARIA Y DESARROLLOS URBANOS S.A DE C.V.	\$21,734,380.73	\$0.00	\$0.00	\$0.00	\$21,734,380.73	\$0.00
D	1236-001-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-001-00P04148	SILLER RODRIGUEZ FERNANDO	\$2,038,950.07	\$0.00	\$0.00	\$0.00	\$2,038,950.07	\$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.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-001-00P04262	MADRAZO FLORES JORGE ALBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-001-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00
D	1236-001-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.54	\$0.00	\$0.00	\$0.00	\$46,722.54	\$0.00
D	1236-001-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-001-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$46,474,883.42	\$0.00	\$0.00	\$0.00	\$46,474,883.42	\$0.00
D	1236-001-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$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	1236-001-00P04463	DE LA PEÑA GARCIA ALBERTO	-\$2.77	\$0.00	\$0.00	\$0.00	-\$2.77	\$0.00
D	1236-001-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00

D	1236-001-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,788,965.96	\$0.00	\$0.00	\$0.00	\$1,788,965.96	\$0.00
D	1236-001-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-001-00P04496	MARMOLES ARCA Y PIEDRAS NATURALES SA DE CV	-\$6.60	\$0.00	\$0.00	\$0.00	-\$6.60	\$0.00
D	1236-001-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	\$20,994,351.48	\$0.00	\$0.00	\$0.00	\$20,994,351.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	TRANSFORMADORES 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	\$0.14	-\$0.14	\$0.00
D	1236-001-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-001-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-001-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-001-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$49,322,446.90	\$0.00	\$3,955,329.57	\$1,186,598.87	\$52,091,177.60	\$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.	\$33,648,170.74	\$0.00	\$1,128,023.13	\$0.00	\$34,776,193.87	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-001-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$9,933,059.51	\$0.00	\$0.00	\$0.00	\$9,933,059.51	\$0.00
D	1236-002	OBRAS EN PROCESO	\$35,251,797.10	\$0.00	\$20,600,916.50	\$10,845,412.76	\$45,007,300.84	\$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
D	1236-002-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00908	IMPERMEAB. Y RECUBRIMIENTOS,S.A C.V	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	\$6,328,978.46	\$0.00	\$2,620,879.82	\$0.00	\$8,949,858.28	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$1,376,972.00	\$1,376,972.00	\$479,139.01	\$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	DISENO 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.	\$1,355,691.62	\$0.00	\$0.00	\$0.00	\$1,355,691.62	\$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	\$2,683,403.41	\$0.00	\$1,776,185.48	\$0.00	\$4,459,588.89	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$3,367,891.53	\$0.00	\$0.00	\$0.00	\$3,367,891.53	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
D	1236-002-00P03391	HIDRO INST. Y CONTR. DE COAH. SA DE CV	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03395	MIGUEL 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	\$0.00	\$1,676,961.48	\$0.00

D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$3,628,405.13	\$0.00	\$0.00	\$0.00	\$3,628,405.13	\$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	COMPAÑIA DE SERVICIOS COTA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04072	AVALOS RIVERA JOSE ALBERTO	\$424,756.24	\$0.00	\$0.00	\$0.00	\$424,756.24	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$475,097.29	\$0.00	\$189,614.97	\$664,712.27	-\$0.01	\$0.00
D	1236-002-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$201,723.98	\$0.00	\$0.00	\$0.00	\$201,723.98	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$1,645,503.53	\$0.00	\$691,676.89	\$2,337,180.37	\$0.05	\$0.00
D	1236-002-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$332,393.61	\$0.00	\$229,387.74	\$0.00	\$561,781.35	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00
D	1236-002-00P04259	CONSTRUCCIONES EMPRESARIALES DE COAHUILA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04265	EPC MEXICO, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1236-002-00P04306	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.	\$3,935,846.08	\$0.00	\$0.00	\$0.00	\$3,935,846.08	\$0.00
D	1236-002-00P04559	ADVANCE SUPERFACES MEXICO SA DE CV	\$5,147,653.39	\$0.00	\$0.00	\$0.00	\$5,147,653.39	\$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	1236-002-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04706	FUENTES FERRARA LUIS OSVALDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	-\$10,505,751.94	\$0.00	\$10,505,750.88	\$0.00	-\$1.06	\$0.00
D	1236-002-00P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04816	TECNOAHHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$3,512,227.40	\$0.00	\$2,773,795.72	\$6,286,023.12	\$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	\$180,525.00	\$180,525.00	\$0.00	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$10,561,879.29	\$0.00	\$0.00	\$0.00	\$10,561,879.29	\$0.00
D	1236-003	GASTOS DE OPERACIÓN	\$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 MEJIABORJA 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	1236-003-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-003-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$174.15	\$0.00	\$0.00	\$0.00	\$174.15	\$0.00
D	1236-003-00O05100	CEPEDA ORTIZ DIANA LOREN	-\$387.94	\$0.00	\$0.00	\$0.00	-\$387.94	\$0.00
D	1236-003-00O05101	MALACARA BETANCOURT SAHAIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-003-00P02267	CONTRERAS RAMIREZ ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00

D	1236-003-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$3,820.39	\$0.00	\$0.00	\$0.00	-\$3,820.39	\$0.00
D	1236-003-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-003-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	-\$1,032,769.75	\$0.00	\$0.00	\$0.00	-\$1,032,769.75	\$0.00
D	1236-003-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$881,946,387.32	\$0.00	\$20,349,236.90	\$119,532.52	\$902,176,091.70	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$237,858,053.11	\$0.00	\$6,076,396.26	\$15,079.02	\$243,919,370.35	\$0.00
D	1241-001	MUEBLES DE OFICINA Y ESTANTERÍA	\$64,513,689.61	\$0.00	\$438,983.39	\$2,784.00	\$64,949,889.00	\$0.00
D	1241-001-00000001	MOBILIARIO Y EQUIPO PARA OFICINA	\$0.00	\$0.00	\$104,951.20	\$0.00	\$104,951.20	\$0.00
D	1241-001-00000001-000001	SALDO INICIAL	\$0.00	\$0.00	\$104,951.20	\$0.00	\$104,951.20	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO	\$1,726,370.70	\$0.00	\$194,435.89	\$2,784.00	\$1,918,022.59	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$690.30	\$0.00	\$0.00	\$0.00	\$690.30	\$0.00
D	1241-001-00D02505	FAC. DE SISTEMAS	\$8,479.60	\$0.00	\$0.00	\$0.00	\$8,479.60	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,701,116.77	\$0.00	\$0.00	\$0.00	\$1,701,116.77	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$280,084.34	\$0.00	\$0.00	\$0.00	\$280,084.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,549,814.24	\$0.00	\$0.00	\$0.00	\$1,549,814.24	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$549,523.29	\$0.00	\$0.00	\$0.00	\$549,523.29	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$644,367.89	\$0.00	\$0.00	\$0.00	\$644,367.89	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$100,696.75	\$0.00	\$0.00	\$0.00	\$100,696.75	\$0.00
D	1241-001-00D11120	COORD. EST. SUP. E INV. CIENT.	\$289,599.57	\$0.00	\$0.00	\$0.00	\$289,599.57	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$78,097.23	\$0.00	\$0.00	\$0.00	\$78,097.23	\$0.00
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	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$508,915.88	\$0.00	\$0.00	\$0.00	\$508,915.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D21050	INTENDENCIA 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	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,104,456.25	\$0.00	\$0.00	\$0.00	\$2,104,456.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$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
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$289,214.66	\$0.00	\$9,911.40	\$0.00	\$299,126.06	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,704,242.91	\$0.00	\$0.00	\$0.00	\$3,704,242.91	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$416,682.92	\$0.00	\$0.00	\$0.00	\$416,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$607,332.55	\$0.00	\$7,296.40	\$0.00	\$614,628.95	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$300,804.03	\$0.00	\$0.00	\$0.00	\$300,804.03	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$357,765.93	\$0.00	\$0.00	\$0.00	\$357,765.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$207,781.87	\$0.00	\$0.00	\$0.00	\$207,781.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$106,281.60	\$0.00	\$0.00	\$0.00	\$106,281.60	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$354,673.36	\$0.00	\$0.00	\$0.00	\$354,673.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$211,648.00	\$0.00	\$0.00	\$0.00	\$211,648.00	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$17,769.35	\$0.00	\$0.00	\$0.00	\$17,769.35	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$747,682.33	\$0.00	\$0.00	\$0.00	\$747,682.33	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$164,661.74	\$0.00	\$0.00	\$0.00	\$164,661.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,871,778.99	\$0.00	\$21,025.00	\$0.00	\$2,892,803.99	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,991,593.67	\$0.00	\$0.00	\$0.00	\$1,991,593.67	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$742,727.92	\$0.00	\$0.00	\$0.00	\$742,727.92	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00

D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$594,333.13	\$0.00	\$0.00	\$0.00	\$594,333.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$613,505.85	\$0.00	\$17,632.00	\$0.00	\$631,137.85	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$679,851.81	\$0.00	\$0.00	\$0.00	\$679,851.81	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,991,471.48	\$0.00	\$6,380.00	\$0.00	\$2,997,851.48	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$246,816.92	\$0.00	\$0.00	\$0.00	\$246,816.92	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$142,527.62	\$0.00	\$0.00	\$0.00	\$142,527.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$296,253.68	\$0.00	\$0.00	\$0.00	\$296,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$0.00	\$0.00	\$1,590,600.33	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$368,172.97	\$0.00	\$0.00	\$0.00	\$368,172.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$747,494.83	\$0.00	\$0.00	\$0.00	\$747,494.83	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,601,857.22	\$0.00	\$876.99	\$0.00	\$1,602,734.21	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$469,317.10	\$0.00	\$0.00	\$0.00	\$469,317.10	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$419,138.90	\$0.00	\$0.00	\$0.00	\$419,138.90	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$247,411.51	\$0.00	\$54,093.85	\$0.00	\$301,505.36	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$217,687.30	\$0.00	\$0.00	\$0.00	\$217,687.30	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$23,126.83	\$0.00	\$0.00	\$0.00	\$23,126.83	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00

D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$590,778.50	\$0.00	\$0.00	\$0.00	\$590,778.50	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$710,507.45	\$0.00	\$0.00	\$0.00	\$710,507.45	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$417,342.90	\$0.00	\$0.00	\$0.00	\$417,342.90	\$0.00
D	1241-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$714,477.18	\$0.00	\$22,380.66	\$0.00	\$736,857.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,408,404.90	\$0.00	\$0.00	\$0.00	\$1,408,404.90	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$101,749.68	\$0.00	\$0.00	\$0.00	\$101,749.68	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$410,873.07	\$0.00	\$0.00	\$0.00	\$410,873.07	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,789,330.51	\$0.00	\$18,068.20	\$0.00	\$2,807,398.71	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$2,789,330.51	\$0.00	\$18,068.20	\$0.00	\$2,807,398.71	\$0.00
D	1241-002-00000001-000001	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$95,584.00	\$0.00	\$0.00	\$0.00	\$95,584.00	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,512.80	\$0.00	\$0.00	\$0.00	\$28,512.80	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$0.00	\$0.00	\$7,218.20	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,784.08	\$0.00	\$0.00	\$0.00	\$3,784.08	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$88,835.73	\$0.00	\$0.00	\$0.00	\$88,835.73	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00

D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,030,273.65	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$0.00	\$0.00	\$82,405.04	\$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
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	\$18,068.20	\$0.00	\$298,472.50	\$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 CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$170,555,032.99	\$0.00	\$5,619,344.67	\$12,295.02	\$176,162,082.64	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$170,555,032.99	\$0.00	\$5,619,344.67	\$12,295.02	\$176,162,082.64	\$0.00
D	1241-003-00000001-000001	EQUIPO DE PROCESO DE DATOS	\$1,940,508.30	\$0.00	\$5,540,145.59	\$12,295.02	\$7,468,358.87	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$502,635.73	\$0.00	\$0.00	\$0.00	\$502,635.73	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$675,318.34	\$0.00	\$0.00	\$0.00	\$675,318.34	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$134,649.61	\$0.00	\$0.00	\$0.00	\$134,649.61	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$358,237.37	\$0.00	\$0.00	\$0.00	\$358,237.37	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$468,887.92	\$0.00	\$0.00	\$0.00	\$468,887.92	\$0.00
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$436,245.86	\$0.00	\$0.00	\$0.00	\$436,245.86	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$333,379.05	\$0.00	\$0.00	\$0.00	\$333,379.05	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,690,751.91	\$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
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD	\$687,493.90	\$0.00	\$0.00	\$0.00	\$687,493.90	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$0.00	\$2,416,106.30	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$14,829.34	\$0.00	\$0.00	\$0.00	\$14,829.34	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEOS FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$0.00	\$0.00	\$1,017,524.91	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,008,577.08	\$0.00	\$12,832.48	\$0.00	\$1,021,409.56	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,400,215.76	\$0.00	\$0.00	\$0.00	\$2,400,215.76	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,209,582.43	\$0.00	\$3,799.66	\$0.00	\$1,213,382.09	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,860,137.87	\$0.00	\$0.00	\$0.00	\$3,860,137.87	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,902,539.33	\$0.00	\$0.00	\$0.00	\$1,902,539.33	\$0.00

D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,412,961.84	\$0.00	\$0.00	\$0.00	\$2,412,961.84	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$644,364.70	\$0.00	\$0.00	\$0.00	\$644,364.70	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,173,898.81	\$0.00	\$0.00	\$0.00	\$1,173,898.81	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,979,460.58	\$0.00	\$0.00	\$0.00	\$1,979,460.58	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$565,896.30	\$0.00	\$0.00	\$0.00	\$565,896.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$214,525.57	\$0.00	\$0.00	\$0.00	\$214,525.57	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,883,214.15	\$0.00	\$1,249.10	\$0.00	\$1,884,463.25	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$611,760.79	\$0.00	\$0.00	\$0.00	\$611,760.79	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,092,185.44	\$0.00	\$0.00	\$0.00	\$1,092,185.44	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$221,105.81	\$0.00	\$0.00	\$0.00	\$221,105.81	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$2,772,709.57	\$0.00	\$0.00	\$0.00	\$2,772,709.57	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,046,669.55	\$0.00	\$0.00	\$0.00	\$1,046,669.55	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,508,354.13	\$0.00	\$40,231.81	\$0.00	\$11,548,585.94	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,823,276.47	\$0.00	\$5,247.00	\$0.00	\$4,828,523.47	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,500,094.59	\$0.00	\$3,999.00	\$0.00	\$1,504,093.59	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,032,566.98	\$0.00	\$0.00	\$0.00	\$3,032,566.98	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,214,867.10	\$0.00	\$0.00	\$0.00	\$1,214,867.10	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$1,018,269.43	\$0.00	\$0.00	\$0.00	\$1,018,269.43	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,816,186.06	\$0.00	\$0.00	\$0.00	\$1,816,186.06	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$902,252.38	\$0.00	\$0.00	\$0.00	\$902,252.38	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,153,163.95	\$0.00	\$2,869.63	\$0.00	\$3,156,033.58	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$371,006.33	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,038,427.47	\$0.00	\$0.00	\$0.00	\$1,038,427.47	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$1,146,185.53	\$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.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$999,623.05	\$0.00	\$0.00	\$0.00	\$999,623.05	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$138,944.41	\$0.00	\$0.00	\$0.00	\$138,944.41	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$3,306,972.99	\$0.00	\$0.00	\$0.00	\$3,306,972.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,236,306.06	\$0.00	\$0.00	\$0.00	\$1,236,306.06	\$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-D34060	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	\$3,163,114.45	\$0.00	\$0.00	\$0.00	\$3,163,114.45	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$1,976,347.96	\$0.00	\$0.00	\$0.00	\$1,976,347.96	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,190,482.91	\$0.00	\$0.00	\$0.00	\$1,190,482.91	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,675,425.31	\$0.00	\$0.00	\$0.00	\$1,675,425.31	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,046,019.51	\$0.00	\$0.00	\$0.00	\$1,046,019.51	\$0.00

D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,817,207.37	\$0.00	\$0.00	\$0.00	\$2,817,207.37	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$888,921.38	\$0.00	\$0.00	\$0.00	\$888,921.38	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,300,550.96	\$0.00	\$0.00	\$0.00	\$1,300,550.96	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$331,482.12	\$0.00	\$6,467.41	\$0.00	\$337,949.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$37,054.36	\$0.00	\$0.00	\$0.00	\$37,054.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$880,843.08	\$0.00	\$0.00	\$0.00	\$880,843.08	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$12,844.68	\$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)	\$2,950,129.85	\$0.00	\$1,773.99	\$0.00	\$2,951,903.84	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,046.84	\$0.00	\$0.00	\$0.00	\$1,386,046.84	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,064,639.96	\$0.00	\$230.00	\$0.00	\$3,064,869.96	\$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	\$1,683,828.86	\$0.00	\$0.00	\$0.00	\$1,683,828.86	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,406,436.27	\$0.00	\$0.00	\$0.00	\$2,406,436.27	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$392,478.80	\$0.00	\$0.00	\$0.00	\$392,478.80	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$158,087,604.49	\$0.00	\$2,108,404.42	\$104,453.50	\$160,091,555.41	\$0.00
D	1242-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$59,369,305.36	\$0.00	\$1,677,213.25	\$88,594.16	\$60,957,924.45	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,635,898.76	\$0.00	\$1,677,213.25	\$88,594.16	\$41,224,517.85	\$0.00
D	1242-001-00000001-000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$929,520.04	\$0.00	\$1,637,509.94	\$88,594.16	\$2,478,435.82	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$301,932.21	\$0.00	\$0.00	\$0.00	\$301,932.21	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL.	\$141,064.99	\$0.00	\$0.00	\$0.00	\$141,064.99	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$302,847.96	\$0.00	\$0.00	\$0.00	\$302,847.96	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-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	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$644,853.75	\$0.00	\$0.00	\$0.00	\$644,853.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$147,180.76	\$0.00	\$0.00	\$0.00	\$147,180.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$642,932.40	\$0.00	\$0.00	\$0.00	\$642,932.40	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$469,383.01	\$0.00	\$0.00	\$0.00	\$469,383.01	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$780,758.18	\$0.00	\$0.00	\$0.00	\$780,758.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$9,474.95	\$0.00	\$0.00	\$0.00	\$9,474.95	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$355,273.12	\$0.00	\$0.00	\$0.00	\$355,273.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$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	\$0.00	\$0.00	\$349,111.04	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$83,730.72	\$0.00	\$0.00	\$0.00	\$83,730.72	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$375,460.89	\$0.00	\$0.00	\$0.00	\$375,460.89	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$276,420.73	\$0.00	\$0.00	\$0.00	\$276,420.73	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,574,695.31	\$0.00	\$0.00	\$0.00	\$1,574,695.31	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-D24090	MAESTRIA EN PROMOCION Y DLLO. 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	\$0.00	\$390,340.55	\$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	\$0.00	\$0.00	\$562,599.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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-D26020	ESC. DE ODONTOLOGIA	\$283,948.58	\$0.00	\$0.00	\$0.00	\$283,948.58	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$500,658.08	\$0.00	\$0.00	\$0.00	\$500,658.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$274,468.70	\$0.00	\$0.00	\$0.00	\$274,468.70	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$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	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$335,899.66	\$0.00	\$0.00	\$0.00	\$335,899.66	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$208,913.38	\$0.00	\$0.00	\$0.00	\$208,913.38	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,491,589.81	\$0.00	\$0.00	\$0.00	\$1,491,589.81	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$269,249.81	\$0.00	\$0.00	\$0.00	\$269,249.81	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$599,277.71	\$0.00	\$0.00	\$0.00	\$599,277.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$389,343.87	\$0.00	\$0.00	\$0.00	\$389,343.87	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,529,782.56	\$0.00	\$0.00	\$0.00	\$1,529,782.56	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$178,558.00	\$0.00	\$0.00	\$0.00	\$178,558.00	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$810,611.61	\$0.00	\$0.00	\$0.00	\$810,611.61	\$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	\$16,937.02	\$0.00	\$0.00	\$0.00	\$16,937.02	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$175,723.31	\$0.00	\$0.00	\$0.00	\$175,723.31	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	\$48,168.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$227,509.54	\$0.00	\$0.00	\$0.00	\$227,509.54	\$0.00
D	1242-001-00000002	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$19,733,406.60	\$0.00	\$0.00	\$0.00	\$19,733,406.60	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.26	\$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
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$298,561.15	\$0.00	\$0.00	\$0.00	\$298,561.15	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$134,883.90	\$0.00	\$0.00	\$0.00	\$134,883.90	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$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	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$0.00	\$0.00	\$214,117.44	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$112,834.35	\$0.00	\$0.00	\$0.00	\$112,834.35	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00

D	1242-001-00000002-D35030	ESC. DE INGENIERIA CIVIL	TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC. DE ARQUITECTURA	TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLOGICAS	TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA	TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA	TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-002	APARATOS DEPORTIVOS	\$3,125,251.58	\$0.00	\$68,186.40	\$0.00	\$3,193,437.98	\$0.00
D	1242-002-00000001	EQUIPO DEPORTIVO	\$0.00	\$0.00	\$50,961.08	\$0.00	\$50,961.08	\$0.00
D	1242-002-00000001-000001	SALDO INICIAL	\$0.00	\$0.00	\$50,961.08	\$0.00	\$50,961.08	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$37,915.15	\$0.00	\$17,225.32	\$0.00	\$55,140.47	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,391,457.26	\$0.00	\$0.00	\$0.00	\$2,391,457.26	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-003	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$133,160.89	\$0.00	\$341.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,160.89	\$0.00	\$341.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-000001	EQUIPO DE MICROFILMACIÓN	\$116.00	\$0.00	\$341.00	\$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	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-004	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$85,116,885.47	\$0.00	\$362,663.77	\$15,859.34	\$85,463,689.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000001	ACERVO BIBLIOGRAFICO	\$54,701,336.73	\$0.00	\$0.00	\$0.00	\$54,701,336.73	\$0.00
D	1242-004-00000001-000001	ACERVO BIBLIOGRAFICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1242-004-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-004-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-004-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-004-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-004-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-004-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-004-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-004-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$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
D	1242-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-004-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
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	\$0.00	\$0.00	\$117,857.53	\$0.00
D	1242-004-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$446,252.34	\$0.00	\$0.00	\$0.00	\$446,252.34	\$0.00
D	1242-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$378,133.73	\$0.00	\$0.00	\$0.00	\$378,133.73	\$0.00
D	1242-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-004-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,560,094.51	\$0.00	\$0.00	\$0.00	\$1,560,094.51	\$0.00
D	1242-004-00000001-D25070	FAC. DE ARQUITECTURA	\$102,919.55	\$0.00	\$0.00	\$0.00	\$102,919.55	\$0.00
D	1242-004-00000001-D25120	ESC. DE MATEMATICAS	\$859,529.92	\$0.00	\$0.00	\$0.00	\$859,529.92	\$0.00
D	1242-004-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-004-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-004-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-004-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-004-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$486,239.63	\$0.00	\$0.00	\$0.00	\$486,239.63	\$0.00
D	1242-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-004-00000001-D34070	FAC. DE DERECHO TORREON	\$233,812.66	\$0.00	\$0.00	\$0.00	\$233,812.66	\$0.00
D	1242-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$228,081.52	\$0.00	\$0.00	\$0.00	\$228,081.52	\$0.00
D	1242-004-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-004-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$166,097.81	\$0.00	\$0.00	\$0.00	\$166,097.81	\$0.00
D	1242-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-004-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-004-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-004-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-004-00000001-D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-004-00000001-D42110	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-D44010	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-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-004-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$279,561.35	\$0.00	\$0.00	\$0.00	\$279,561.35	\$0.00
D	1242-004-00000001-D45090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$0.00	\$0.00	\$419,962.97	\$0.00
D	1242-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATE	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00

D	1242-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-004-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$21,207,850.38	\$0.00	\$244,600.84	\$14,169.40	\$21,438,281.82	\$0.00
D	1242-004-00000002-000001	MOBILIARIO Y EQUIPO ESCOLAR	\$516,605.16	\$0.00	\$240,406.84	\$14,169.40	\$742,842.60	\$0.00
D	1242-004-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-004-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-004-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-004-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-004-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-004-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-004-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-004-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-004-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-004-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-004-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-004-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-004-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-004-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-004-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-004-00000002-D21200	COORDINACION DE UNIDAD	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-004-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-004-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-004-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-004-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-004-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$10,256.66	\$0.00	\$0.00	\$0.00	\$10,256.66	\$0.00
D	1242-004-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
D	1242-004-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-004-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-004-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-004-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-004-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-004-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-004-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-004-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000002-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	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-004-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-004-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-004-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$155,512.50	\$0.00	\$0.00	\$0.00	\$155,512.50	\$0.00
D	1242-004-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-004-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-004-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-004-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-004-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-004-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-004-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-004-00000002-D36010	FAC. DE MEDICINA TORRE	\$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
D	1242-004-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-004-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-004-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00
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 DE BIBLIOTECA	\$4,501,104.46	\$0.00	\$17,000.96	\$0.00	\$4,518,105.42	\$0.00
D	1242-004-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-004-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-004-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-004-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$289,323.14	\$0.00	\$0.00	\$0.00	\$289,323.14	\$0.00
D	1242-004-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-004-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-004-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$162,411.60	\$0.00	\$0.00	\$0.00	\$162,411.60	\$0.00
D	1242-004-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00

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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-004-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
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.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-004-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-004-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-004-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-004-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-004-00000003-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
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	\$29,684.39	\$0.00	\$0.00	\$0.00	\$29,684.39	\$0.00
D	1242-004-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-004-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-004-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-004-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-004-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-004-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-004-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-004-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-004-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-004-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00

D	1242-004-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-004-00000006	INSTRUMENTOS MUSICALES	\$4,203,390.46	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-004-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-004-00000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-004-00000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-004-00000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-004-00000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-004-00000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,803.51	\$0.00	\$0.00	\$0.00	\$9,803.51	\$0.00
D	1242-004-00000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,472,238.38	\$0.00	\$0.00	\$0.00	\$3,472,238.38	\$0.00
D	1242-004-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-004-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-004-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-004-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-004-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-004-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-004-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-004-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-004-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-004-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-004-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-004-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-004-00000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-004-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-004-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-004-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-004-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
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	1242-007-00000001	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	\$280,301,554.18	\$0.00	\$9,529,275.98	\$0.00	\$289,830,830.16	\$0.00
D	1243-001	EQUIPO MÉDICO Y DE LABORATORIO	\$280,301,554.18	\$0.00	\$9,529,275.98	\$0.00	\$289,830,830.16	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$280,301,554.18	\$0.00	\$9,529,275.98	\$0.00	\$289,830,830.16	\$0.00
D	1243-001-00000001-000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$12,427,314.19	\$0.00	\$9,400,058.64	\$0.00	\$21,827,372.83	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL.	\$3,964.95	\$0.00	\$0.00	\$0.00	\$3,964.95	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$467,675.61	\$0.00	\$0.00	\$0.00	\$467,675.61	\$0.00

D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	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	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$87,256.45	\$0.00	\$0.00	\$0.00	\$87,256.45	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$0.00	\$0.00	\$16,725.32	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$156,267.59	\$0.00	\$0.00	\$0.00	\$156,267.59	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$6,665,222.53	\$0.00	\$0.00	\$0.00	\$6,665,222.53	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$0.00	\$436,353.67	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$68,634,309.63	\$0.00	\$0.00	\$0.00	\$68,634,309.63	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$167,116.63	\$0.00	\$0.00	\$0.00	\$167,116.63	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$994,805.12	\$0.00	\$0.00	\$0.00	\$994,805.12	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,150,033.53	\$0.00	\$0.00	\$0.00	\$8,150,033.53	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,228,035.88	\$0.00	\$0.00	\$0.00	\$8,228,035.88	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,885,417.83	\$0.00	\$0.00	\$0.00	\$1,885,417.83	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$62,800,511.56	\$0.00	\$76,083.24	\$0.00	\$62,876,594.80	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00

D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$344,191.51	\$0.00	\$0.00	\$0.00	\$344,191.51	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$36,921.20	\$0.00	\$0.00	\$0.00	\$36,921.20	\$0.00
D	1243-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$2,884,427.00	\$0.00	\$0.00	\$0.00	\$2,884,427.00	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,356,698.33	\$0.00	\$0.00	\$0.00	\$2,356,698.33	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$5,943,305.97	\$0.00	\$0.00	\$0.00	\$5,943,305.97	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$899,686.81	\$0.00	\$0.00	\$0.00	\$899,686.81	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$13,094,464.85	\$0.00	\$0.00	\$0.00	\$13,094,464.85	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,016,142.56	\$0.00	\$0.00	\$0.00	\$11,016,142.56	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,542,142.38	\$0.00	\$0.00	\$0.00	\$5,542,142.38	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,124,783.32	\$0.00	\$0.00	\$0.00	\$2,124,783.32	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$0.00	\$0.00	\$4,945,415.22	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$9,993,275.28	\$0.00	\$37,180.90	\$0.00	\$10,030,456.18	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$344,598.09	\$0.00	\$0.00	\$0.00	\$344,598.09	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$3,779,304.01	\$0.00	\$0.00	\$0.00	\$3,779,304.01	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$6,416,972.11	\$0.00	\$0.00	\$0.00	\$6,416,972.11	\$0.00
D	1243-001-00000001-D45100	ESC. DE MINERIA Y METALURGIA N. ROS	\$9,171,540.85	\$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	\$8,467,764.86	\$0.00	\$0.00	\$0.00	\$8,467,764.86	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,627,691.43	\$0.00	\$0.00	\$0.00	\$2,627,691.43	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$49,900,738.89	\$0.00	\$439,900.00	\$0.00	\$50,340,638.89	\$0.00
D	1244-001	VEHÍCULOS Y EQUIPO TERRESTRE	\$49,900,738.89	\$0.00	\$439,900.00	\$0.00	\$50,340,638.89	\$0.00
D	1244-001-00000001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00
D	1244-001-00000001-000001	SALDO INICIAL	\$0.00	\$0.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00
D	1244-001-00D11010	RECTORIA	\$7,572,396.31	\$0.00	\$0.00	\$0.00	\$7,572,396.31	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,888,901.35	\$0.00	\$0.00	\$0.00	\$1,888,901.35	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00

D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COORD. EST. SUP. E INV. CIENT.	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1244-001-00D11180	DIR. DE PLANEACION	\$708,165.00	\$0.00	\$0.00	\$0.00	\$708,165.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$557,700.99	\$0.00	\$0.00	\$0.00	\$557,700.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$669,487.36	\$0.00	\$0.00	\$0.00	\$669,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,051,672.01	\$0.00	\$0.00	\$0.00	\$1,051,672.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$267,899.99	\$0.00	\$0.00	\$0.00	\$267,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00

D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$602,695.70	\$0.00	\$0.00	\$0.00	\$602,695.70	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$757,458.37	\$0.00	\$0.00	\$0.00	\$757,458.37	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$776,169.00	\$0.00	\$0.00	\$0.00	\$776,169.00	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,686,253.28	\$0.00	\$0.00	\$0.00	\$1,686,253.28	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,332,217.51	\$0.00	\$2,195,260.24	\$0.00	\$127,527,477.75	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$58,144,646.01	\$0.00	\$658,414.13	\$0.00	\$58,803,060.14	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$58,144,646.01	\$0.00	\$658,414.13	\$0.00	\$58,803,060.14	\$0.00
D	1246-004-00000001-000001	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$613,606.08	\$0.00	\$580,551.41	\$0.00	\$1,194,157.49	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
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 ACADÉMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$178,655.84	\$0.00	\$0.00	\$0.00	\$178,655.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$8,340.84	\$0.00	\$0.00	\$0.00	\$8,340.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$149,851.60	\$0.00	\$0.00	\$0.00	\$149,851.60	\$0.00

D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$41,359.76	\$0.00	\$0.00	\$0.00	\$41,359.76	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$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	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$74,258.61	\$0.00	\$0.00	\$0.00	\$74,258.61	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$101,552.50	\$0.00	\$0.00	\$0.00	\$101,552.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,018.40	\$0.00	\$0.00	\$0.00	\$177,018.40	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$132,303.74	\$0.00	\$0.00	\$0.00	\$132,303.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
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.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$466,646.49	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-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	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$64,415.74	\$0.00	\$0.00	\$0.00	\$64,415.74	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$0.00	\$0.00	\$158,744.47	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$125,785.96	\$0.00	\$0.00	\$0.00	\$125,785.96	\$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	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$813,440.54	\$0.00	\$0.00	\$0.00	\$813,440.54	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,058,390.31	\$0.00	\$0.00	\$0.00	\$1,058,390.31	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$490,268.54	\$0.00	\$0.00	\$0.00	\$490,268.54	\$0.00
D	1246-004-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$813,437.70	\$0.00	\$39,360.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFRR. 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	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$14,606,143.22	\$0.00	\$1,107,268.16	\$0.00	\$15,713,411.38	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$14,606,143.22	\$0.00	\$1,107,268.16	\$0.00	\$15,713,411.38	\$0.00

D	1246-005-00000001-000001	EQUIPO DE TELECOMUNICACIONES	\$268,347.44	\$0.00	\$1,107,268.16	\$0.00	\$1,375,615.60	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,631.35	\$0.00	\$0.00	\$0.00	\$28,631.35	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$6,918.24	\$0.00	\$0.00	\$0.00	\$6,918.24	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,238,140.94	\$0.00	\$0.00	\$0.00	\$6,238,140.94	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$44,583.80	\$0.00	\$0.00	\$0.00	\$44,583.80	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD	\$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	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$54,030.23	\$0.00	\$0.00	\$0.00	\$54,030.23	\$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	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00

D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$680,294.71	\$0.00	\$0.00	\$0.00	\$680,294.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-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
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 BIOLÓGICAS 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	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$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 CAM	\$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	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$16,367,034.08	\$0.00	\$36,354.40	\$0.00	\$16,403,388.48	\$0.00

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UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001	SUB-ESTACIONES ELECTRICAS	\$16,367,034.08	\$0.00	\$36,354.40	\$0.00	\$16,403,388.48	\$0.00
D	1246-006-00000001-000001	SUBESTACIONES ELÉCTRICAS	\$798,726.70	\$0.00	\$36,354.40	\$0.00	\$835,081.10	\$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	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-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	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00

D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-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	\$45,008.00	\$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	1246-008-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-009	OTROS EQUIPOS	\$36,212,397.27	\$0.00	\$393,223.55	\$0.00	\$36,605,620.82	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,246,126.47	\$0.00	\$0.00	\$0.00	\$5,246,126.47	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-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	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00

D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$3,644.09	\$0.00	\$0.00	\$0.00	\$3,644.09	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$37,202.50	\$0.00	\$0.00	\$0.00	\$37,202.50	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00

D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	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	\$30,966,270.80	\$0.00	\$393,223.55	\$0.00	\$31,359,494.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$995,342.16	\$0.00	\$385,625.55	\$0.00	\$1,380,967.71	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$58,367.01	\$0.00	\$0.00	\$0.00	\$58,367.01	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$27,366.20	\$0.00	\$0.00	\$0.00	\$27,366.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,605,565.51	\$0.00	\$0.00	\$0.00	\$3,605,565.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$341,710.21	\$0.00	\$0.00	\$0.00	\$341,710.21	\$0.00
D	1246-009-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$27,304.87	\$0.00	\$0.00	\$0.00	\$27,304.87	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$24,818.37	\$0.00	\$0.00	\$0.00	\$24,818.37	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$78,601.88	\$0.00	\$0.00	\$0.00	\$78,601.88	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$260,784.17	\$0.00	\$0.00	\$0.00	\$260,784.17	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$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	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$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	\$27,596.11	\$0.00	\$0.00	\$0.00	\$27,596.11	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$15,145.50	\$0.00	\$0.00	\$0.00	\$15,145.50	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00

D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-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	\$284,488.97	\$0.00	\$0.00	\$0.00	\$284,488.97	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$46,322.19	\$0.00	\$0.00	\$0.00	\$46,322.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$296,461.11	\$0.00	\$0.00	\$0.00	\$296,461.11	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,276.19	\$0.00	\$0.00	\$0.00	\$11,276.19	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$38,687.72	\$0.00	\$0.00	\$0.00	\$38,687.72	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,568,421.09	\$0.00	\$0.00	\$0.00	\$2,568,421.09	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$277,924.73	\$0.00	\$0.00	\$0.00	\$277,924.73	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$552,168.28	\$0.00	\$0.00	\$0.00	\$552,168.28	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$26,062.06	\$0.00	\$0.00	\$0.00	\$26,062.06	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$159,024.29	\$0.00	\$0.00	\$0.00	\$159,024.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
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	\$196,088.09	\$0.00	\$0.00	\$0.00	\$196,088.09	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$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.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$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	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$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.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,775,651.11	\$0.00	\$0.00	\$0.00	\$3,775,651.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,697,489.76	\$0.00	\$0.00	\$0.00	\$4,697,489.76	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$553,921.53	\$0.00	\$0.00	\$0.00	\$553,921.53	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$198,688.37	\$0.00	\$0.00	\$0.00	\$198,688.37	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$69,409.48	\$0.00	\$0.00	\$0.00	\$69,409.48	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$196,450.23	\$0.00	\$0.00	\$0.00	\$196,450.23	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$116,182.38	\$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
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	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001-00000001	PINTURAS Y PIEZAS DE MUSEO	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,038,014.72	\$0.00	\$0.00	\$0.00	\$28,038,014.72	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00

D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS 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	\$0.00	\$0.00	\$4,092,433.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	1251	SOFTWARE	\$4,092,433.24	\$0.00	\$0.00	\$0.00	\$4,092,433.24	\$0.00
D	1251-0	Software	\$4,092,433.24	\$0.00	\$0.00	\$0.00	\$4,092,433.24	\$0.00
D	1251-001	ADQUISICIÓN DE SOFTWARE	\$4,092,433.24	\$0.00	\$0.00	\$0.00	\$4,092,433.24	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$109,318.40	\$0.00	\$0.00	\$0.00	\$109,318.40	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1251-001-00D25060	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 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	\$5,598,530,958.08	\$585,430,915.60	\$637,986,339.13	\$0.00	\$5,651,086,381.61
A	2100	PASIVO CIRCULANTE	\$0.00	\$189,376,610.08	\$585,430,915.60	\$637,986,339.13	\$0.00	\$241,932,033.61
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$186,999,687.78	\$585,430,915.60	\$637,986,339.13	\$0.00	\$239,555,111.31
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$46,994.53	\$340,973.08	\$320,944.83	\$0.00	\$26,966.28
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$46,994.53	\$340,973.08	\$320,944.83	\$0.00	\$26,966.28
A	2111-001	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$46,994.53	\$340,973.08	\$320,944.83	\$0.00	\$26,966.28
A	2111-001-00000001	OTROS	\$0.00	\$46,994.53	\$340,973.08	\$320,944.83	\$0.00	\$26,966.28
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,144,912.07	\$134,511,675.37	\$137,716,705.66	\$0.00	\$4,349,942.36
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,144,912.07	\$134,511,675.37	\$137,716,705.66	\$0.00	\$4,349,942.36
A	2112-001	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO	\$0.00	\$1,144,912.07	\$134,511,675.37	\$137,716,705.66	\$0.00	\$4,349,942.36
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$163,560.00	\$163,560.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$9,438.20	\$9,438.20	\$0.00	\$0.00
A	2112-001-00P00073	CAMINO REAL Y/O CIA HOTELERA DEL NT	\$0.00	\$0.00	\$88,001.50	\$88,001.50	\$0.00	\$0.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$606,000.00	\$606,000.00	\$0.00	\$0.00
A	2112-001-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE	\$0.00	\$0.00	\$82,567.96	\$82,567.96	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRES. S.A. DE C	\$0.00	\$0.00	\$2,715,919.46	\$2,715,919.46	\$0.00	\$0.00
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$690.20	\$196,616.17	\$196,616.17	\$0.00	\$690.20
A	2112-001-00P00169	CORPORACION MEXICANA DE INV.EN MAT.	\$0.00	\$0.00	\$5,090,000.00	\$5,090,000.00	\$0.00	\$0.00
A	2112-001-00P00186	DIACRIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00206	EDITORIAL LA OPINION S.A.	\$0.00	\$0.00	\$495,611.56	\$495,611.56	\$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	\$139,200.00	\$139,200.00	\$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	\$0.00	\$54,233.48	\$54,233.48	\$0.00	\$0.00
A	2112-001-00P00307	HOTEL IMPERIAL DEL NTE EN SALTILLO	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO S.A.	\$0.00	\$0.00	\$19,456.10	\$19,456.10	\$0.00	\$0.00

A	2112-001-00P01046	B.A. PROLIMSA S.A.DE C.V.	\$0.00	\$0.00	\$9,454.00	\$9,454.00	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE	\$0.00	\$796.00	\$195,906.50	\$195,906.50	\$0.00	\$796.00
A	2112-001-00P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	\$0.00	\$0.00	\$11,020.40	\$11,020.40	\$0.00	\$0.00
A	2112-001-00P01094	ALUMINIO,VIDRIO CRIST.EL DIAMANTE SA CV	\$0.00	\$0.00	\$2,876.80	\$2,876.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01098	CAPITAL MEXICANO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01105	DISTRIBUIDORA REYES G SA DE CV	\$0.00	\$5,739.78	\$8,800.61	\$8,800.61	\$0.00	\$5,739.78
A	2112-001-00P01113	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00
A	2112-001-00P01118	OPER. Y COMERC. EL MORILLO, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01146	CIA. HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$17,602.13	\$17,602.13	\$0.00	\$0.00
A	2112-001-00P01157	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$15,023.74	\$15,023.74	\$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	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$0.00	\$84,860.01	\$104,290.01	\$0.00	\$19,430.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$1,420.00	\$5,380.00	\$5,250.00	\$0.00	\$1,290.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,927,760.80	\$1,927,760.80	\$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	\$37,705.09	\$37,705.09	\$0.00	\$0.00
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$25,215.00	\$25,215.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$5,503.75	\$5,314.00	\$23,981.50	\$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	\$0.00	\$57,797.00	\$57,797.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$0.00	\$19,494.03	\$19,494.03	\$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	\$89,800.00	\$89,800.00	\$0.00	\$0.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMIZA	\$0.00	\$0.00	\$21,452.00	\$21,452.00	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$0.00	\$31,629.41	\$31,629.41	\$0.00	\$0.00
A	2112-001-00P01631	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01651	FLORES VALDES MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01674	MERY SANDOVAL LAURA LUCIA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01752	LOPEZ CASTRO JESUS MANUEL	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01874	CENTRO DE INVEST.EN QUIMICA APLICAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$50,427.10	\$50,427.10	\$0.00	\$0.00
A	2112-001-00P01933	COMER.DE REACTIVOS P/LAB Y MAT P/HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01951	CIMA INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$1,060,281.76	\$1,060,281.76	\$0.00	\$0.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS	\$0.00	\$0.00	\$36,888.00	\$36,888.00	\$0.00	\$0.00
A	2112-001-00P02001	GENIS AGUIRRE MARIO ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02026	INST.PROF.EN ASE.Y CAPACITACION COM	\$0.00	\$0.00	\$17,330.40	\$17,330.40	\$0.00	\$0.00
A	2112-001-00P02069	DISTRIBUIDORA RODUAL 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	\$4,767.90	\$4,767.90	\$0.00	\$0.00
A	2112-001-00P02133	HARB KARAM VICTOR NASIP	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$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	\$18,740.00	\$25,090.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02243	PROMOVAGO, S.A. DE C.V.	\$0.00	\$0.00	\$12,456.83	\$12,456.83	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$9,159.62	\$9,159.62	\$0.00	\$0.00
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02312	PEREZ HERNANDEZ CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02398	ESPECIALIDADES QUIMICAS MONCLOVA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA EN PROYECTOS INTEGRALES	\$0.00	\$0.00	\$913,196.33	\$913,196.33	\$0.00	\$0.00
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$0.00	\$192,362.67	\$192,362.67	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$41,363.86	\$41,363.86	\$0.00	\$0.00
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$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	\$15,207.49	\$15,207.49	\$0.00	\$0.00
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
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	\$76,852.90	\$76,852.90	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$194,404.40	\$194,404.40	\$0.00	\$0.00
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$0.00	\$14,604.38	\$14,604.38	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE	\$0.00	\$0.00	\$191,942.31	\$191,942.31	\$0.00	\$0.00
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$44,888.74	\$44,888.74	\$0.00	\$0.00
A	2112-001-00P02750	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$14,921.30	\$14,921.30	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$3,690.16	\$470,369.92	\$470,369.92	\$0.00	\$3,690.16
A	2112-001-00P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$206,054.83	\$206,054.83	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$0.00	\$91,742.37	\$91,742.37	\$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	\$22,130.48	\$22,130.48	\$0.00	\$0.00
A	2112-001-00P02921	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	\$0.00	\$0.00	\$12,735.52	\$12,735.52	\$0.00	\$0.00
A	2112-001-00P02955	MACRO SERVER SA DE CV	\$0.00	\$0.00	\$70,022.24	\$70,022.24	\$0.00	\$0.00
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$1,235,673.85	\$1,235,673.85	\$0.00	\$0.00
A	2112-001-00P02973	RITA CALDERON BALTIERREZ Y/O PROQLIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02989	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03001	INNOVACION BIOTECNOLOGICA Y/O BIOSELECT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE SA DE CV	\$0.00	\$0.00	\$35,915.92	\$35,915.92	\$0.00	\$0.00
A	2112-001-00P03020	MARIALUISA MENDOZA OYARZABAL Y/O PRO ASEO	\$0.00	\$0.00	\$14,674.08	\$14,674.08	\$0.00	\$0.00
A	2112-001-00P03032	CORP. EN INVEST. TECNO. E INFORM. S.A.DE C.V.	\$0.00	\$0.00	\$257,250.88	\$257,250.88	\$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	\$14,820.00	\$14,820.00	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$0.00	\$19,957.20	\$19,957.20	\$0.00	\$0.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$0.00	\$97,696.36	\$97,696.36	\$0.00	\$0.00
A	2112-001-00P03114	NUGA SYS, S.A. DE C.V.	\$0.00	\$0.00	\$1,074,153.04	\$1,074,153.04	\$0.00	\$0.00
A	2112-001-00P03122	OXXO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$0.00	\$869,603.06	\$0.00	\$0.00	\$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	\$139,023.11	\$139,023.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$0.00	\$164,472.84	\$164,472.84	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$76,083.78	\$76,083.78	\$0.00	\$0.00
A	2112-001-00P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$3,481.24	\$3,481.24	\$0.00	\$0.13
A	2112-001-00P03294	OPERADORA Y COMERC. EL MORILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03330	CYRLAB, S.A. DE C.V.	\$0.00	\$21,494.38	\$0.00	\$0.00	\$0.00	\$21,494.38
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$8,450.13	\$8,450.13	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$0.00	\$110,980.00	\$143,500.00	\$0.00	\$32,520.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
A	2112-001-00P03350	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03355	VDV NETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$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	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2112-001-00P03378	ARNOLDO ORTIZ CERVANTES	\$0.00	\$0.00	\$17,938.62	\$17,938.62	\$0.00	\$0.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$22,844.99	\$22,844.99	\$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	\$563,672.00	\$563,672.00	\$0.00	\$0.00
A	2112-001-00P03451	GRUPO SAIKO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVER'S SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$4,389.70	\$4,389.70	\$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	\$179,083.74	\$179,083.74	\$0.00	\$0.00
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A DE C.V.	\$0.00	\$0.00	\$10,169.82	\$10,169.82	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03526	PROYECTOS CENTRAL SA DE CV	\$0.00	\$0.00	\$102,822.11	\$102,822.11	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$367,323.44	\$367,323.44	\$0.00	\$0.00
A	2112-001-00P03571	PAPELERIA Y DISTRIBUIDORA DE COAHUILA SA CV	\$0.00	\$0.00	\$35,707.47	\$35,707.47	\$0.00	\$0.00
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$124,655.00	\$124,655.00	\$0.00	\$0.00
A	2112-001-00P03609	DISTRIBUIDORA PROESA, S.A. DE C.V.	\$0.00	\$0.00	\$7,459.99	\$7,459.99	\$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	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$99,881.63	\$99,881.63	\$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	\$0.00	\$26,042.00	\$26,042.00	\$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	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-001-00P03761	ID GLOBAL SOLUTIONS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$10,917,685.68	\$10,917,685.68	\$0.00	\$0.00
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	\$12,600.76	\$12,600.76	\$0.00	\$0.00
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$4,309.40	\$4,309.40	\$0.00	\$0.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$18,890.60	\$18,890.60	\$0.00	\$0.00
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$0.00	\$139,461.18	\$139,461.18	\$0.00	\$0.00
A	2112-001-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$115,462.89	\$115,462.89	\$0.00	\$0.00
A	2112-001-00P04072	AVALOS RIVERA JOSE ALBERTO	\$0.00	\$0.00	\$152,219.84	\$152,219.84	\$0.00	\$0.00
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,595.65	\$811,555.97	\$811,555.97	\$0.00	\$1,595.65
A	2112-001-00P04081	W.N-73, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$407,381.88	\$407,381.88	\$0.00	\$0.00
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$0.00	\$23,326.44	\$23,326.44	\$0.00	\$0.00
A	2112-001-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$817,546.42	\$817,546.42	\$0.00	\$0.00
A	2112-001-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$160,571.42	\$160,571.42	\$0.00	\$0.00
A	2112-001-00P04115	SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA, SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04134	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$0.00	\$10,516,008.72	\$10,516,008.72	\$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	2112-001-00P04149	PROVEEDOR DE LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$36,980.80	\$36,980.80	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$284,341.92	\$284,341.92	\$0.00	\$0.00
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$106,942.36	\$106,942.36	\$0.00	\$0.00
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C	\$0.00	\$0.00	\$15,997.67	\$15,997.67	\$0.00	\$0.00
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$0.00	\$11,653.36	\$11,653.36	\$0.00	\$0.00
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA	\$0.00	\$0.00	\$142,811.90	\$142,811.90	\$0.00	\$0.00
A	2112-001-00P04192	TELEFONOS DE MEXICO, S. A. DE C. V.	\$0.00	\$0.00	\$30,625.19	\$30,625.19	\$0.00	\$0.00
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$40,792.55	\$40,792.55	\$0.00	\$0.00
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$28,029.20	\$28,029.20	\$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	\$2,960.00	\$7,660.00	\$0.00	\$4,700.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$48,907.92	\$48,907.92	\$0.00	\$0.00
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.00	\$0.00	\$16,344.01	\$16,344.01	\$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	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$10,753.20	\$10,753.20	\$0.00	\$0.00
A	2112-001-00P04351	APPLE OPERATIONS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$66,051.39	\$66,051.39	\$0.00	\$0.00
A	2112-001-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$405,284.00	\$405,284.00	\$0.00	\$0.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$238,090.00	\$238,090.00	\$0.00	\$0.00

A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$0.00	\$3,861.55	\$3,861.55	\$0.00	\$0.00
A	2112-001-00P04480	ADVANZER DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$855,000.00	\$3,920,906.00	\$0.00	\$3,065,906.00
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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$1,518,987.17	\$1,518,987.17	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$229,600.01	\$229,600.01	\$0.00	\$0.00
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$81,142.00	\$81,142.00	\$0.00	\$0.00
A	2112-001-00P04527	M & N HUMAN SERVICES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$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	\$19,662.00	\$19,662.00	\$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	\$2,768,730.70	\$2,768,730.70	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$129,167.16	\$104,573.58	\$104,573.58	\$0.00	\$129,167.16
A	2112-001-00P04584	DISTRIBUIDORA LAGUNERA DEL NORTE	\$0.00	\$0.00	\$74,115.30	\$74,115.30	\$0.00	\$0.00
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$12,748.54	\$12,748.54	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$95,360.12	\$95,360.12	\$0.00	\$0.00
A	2112-001-00P04602	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$12,411.66	\$12,411.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$671,723.52	\$671,723.52	\$0.00	\$0.00
A	2112-001-00P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$0.00	\$1,635,683.45	\$1,635,683.45	\$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	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$565,346.79	\$565,346.79	\$0.00	\$0.00
A	2112-001-00P04667	INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04674	QUEBRADO CARRANZA, S.A. DE C.V.	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$32,485.80	\$32,485.80	\$0.00	\$0.00
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$196,380.10	\$196,380.10	\$0.00	\$0.00
A	2112-001-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$373,916.84	\$373,916.84	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$0.00	\$5,142,879.26	\$5,142,879.26	\$0.00	\$0.00
A	2112-001-00P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$400,948.92	\$400,948.92	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$1,171,584.00	\$1,171,584.00	\$0.00	\$0.00
A	2112-001-00P04733	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$279,560.00	\$279,560.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$2,599.97	\$22,803.28	\$22,803.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$1,747,994.20	\$1,747,994.20	\$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	\$80,216.73	\$80,216.73	\$0.00	\$0.00
A	2112-001-00P04759	COCINA ARGENTINA JALISIENSE, S.A. DE C.V.	\$0.00	\$0.00	\$3,496.00	\$3,496.00	\$0.00	\$0.00
A	2112-001-00P04761	BGCM TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$15,321.65	\$15,321.65	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$139,992.28	\$139,992.28	\$0.00	\$0.00
A	2112-001-00P04782	ARRENDADORA Y PAVIMENTADORA SIBA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04783	CONSORCIO EN TECNICAS ESTADISTICAS DE OPINION, 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	\$1,128,023.13	\$1,128,023.13	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$0.00	\$851,531.96	\$851,531.96	\$0.00	\$0.00
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$1,694,037.94	\$1,694,037.94	\$0.00	\$0.00
A	2112-001-00P04802	LOPEZ BUENTELLO RAYMUNDO	\$0.00	\$0.00	\$19,928.80	\$19,928.80	\$0.00	\$0.00
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$14,561.21	\$14,561.21	\$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	\$0.00	\$165,255.21	\$165,255.21	\$0.00	\$0.00
A	2112-001-00P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFODDS BIOPOLYMER AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04826	VILLARREAL CASTILLA NELIDA MARIA	\$0.00	\$0.00	\$24,751.95	\$24,751.95	\$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	\$957,000.00	\$957,000.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04834	INOVA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$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	\$18,240.00	\$18,240.00	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,317,640.01	\$1,317,640.01	\$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	2112-001-00P04843	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	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$0.00	\$675,852.22	\$675,852.22	\$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	\$37,400.00	\$37,400.00	\$0.00	\$0.00
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04885	JIMENEZ LOPEZ GABRIELA	\$0.00	\$0.00	\$204,931.40	\$204,931.40	\$0.00	\$0.00
A	2112-001-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$3,678,300.12	\$3,678,300.12	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04930	CIENTIFICA Y SALUD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04959	SENTRY SOLUCIONES INTELIGENTES EN SEGURIDAD	\$0.00	\$0.00	\$1,561,652.95	\$1,561,652.95	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
A	2112-001-00P04968	ACEROS INDUSTRIALES DE COAHUILA	\$0.00	\$0.00	\$374,866.12	\$374,866.12	\$0.00	\$0.00
A	2112-001-00P04979	ALONSO Y ASOCIADOS PROYECTOS ESTRUCTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04990	PROVEEDORA DE TEXTOS DE MONTERREY S.A. DE C.V.	\$0.00	\$0.00	\$38,340.00	\$38,340.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04997	FLORES DELGADO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05002	SOLUCIONES INTERNACIONALES DUCA, S.A. DE C.V.	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS	\$0.00	\$0.00	\$17,696.01	\$17,696.01	\$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	\$0.00	\$0.00	\$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	\$854,588.03	\$854,588.03	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$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	\$69,916.10	\$69,916.10	\$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	\$72,102.03	\$72,102.03	\$0.00	\$0.00
A	2112-001-00P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$2,308,436.54	\$2,308,436.54	\$0.00	\$0.00
A	2112-001-00P05313	ALCOCER NOYOLA PATRICIA	\$0.00	\$0.00	\$288,130.08	\$288,130.08	\$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	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05330	SERVICIOS INTEGRALES LIKID, S.A. DE C.V.	\$0.00	\$0.00	\$1,595,482.76	\$1,595,482.76	\$0.00	\$0.00
A	2112-001-00P05333	CASALE AYUP BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$133,469.60	\$133,469.60	\$0.00	\$0.00
A	2112-001-00P05347	CAMARA FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$10,989.84	\$10,989.84	\$0.00	\$0.00
A	2112-001-00P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$21,312.00	\$21,312.00	\$0.00	\$0.00
A	2112-001-00P05364	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	\$2,270,520.00	\$2,270,520.00	\$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	2112-001-00P05405	VIDEONETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$50,883.40	\$50,883.40	\$0.00	\$0.00
A	2112-001-00P05409	GONZALEZ ESCOBEDO MAURICIO	\$0.00	\$0.00	\$9,740.00	\$9,740.00	\$0.00	\$0.00
A	2112-001-00P05412	TIJERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$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	\$85,503.60	\$85,503.60	\$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	INDUSRIA 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	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$768,101.06	\$768,101.06	\$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	\$63,445.50	\$63,445.50	\$0.00	\$0.00
A	2112-001-00P05469	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$0.00	\$14,123.00	\$14,123.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$185,807,781.18	\$450,578,267.15	\$499,948,688.64	\$0.00	\$235,178,202.67
A	2119-001	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,155,290.88	\$130,417,327.74	\$131,781,807.25	\$0.00	\$2,519,770.39
A	2119-001-00000001	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$668,175.64	\$108,894,370.80	\$110,022,031.85	\$0.00	\$1,795,836.69

A	2119-001-00000001-A00035	LIC. ALVARO MORALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$0.00	\$9,010.00	\$0.00	\$0.00	\$0.00	\$9,010.00
A	2119-001-00000001-D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$0.00	\$5,356.92	\$5,356.92	\$0.00	\$0.00
A	2119-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$0.00	\$0.00	\$1,456,000.00	\$1,456,000.00	\$0.00	\$0.00
A	2119-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$18,597.60	\$18,597.60	\$0.00	\$0.00
A	2119-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$46,394.65	\$46,394.65	\$0.00	\$0.00
A	2119-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$94,489.50	\$94,489.50	\$0.00	\$0.00
A	2119-001-00000001-D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00
A	2119-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$75,279.00	\$75,279.00	\$0.00	\$0.00
A	2119-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$30,700.00	\$30,700.00	\$0.00	\$0.00
A	2119-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$133,868.01	\$133,868.01	\$0.00	\$0.00
A	2119-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$21,701.90	\$21,701.90	\$0.00	\$0.00
A	2119-001-00000001-D24020	FAC. DE ECONOMIA UNIVERSIDAD AUTONOMA DE	\$0.00	\$0.00	\$4,906.80	\$4,906.80	\$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 HUMA	\$0.00	\$0.00	\$2,419,360.00	\$2,419,360.00	\$0.00	\$0.00
A	2119-001-00000001-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$116,231.52	\$123,231.52	\$0.00	\$7,000.00
A	2119-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$114,000.00	\$235,540.40	\$121,540.40	\$0.00	\$0.00
A	2119-001-00000001-D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$33,086.40	\$33,086.40	\$0.00	\$0.00
A	2119-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$62,517.00	\$62,517.00	\$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	\$177,053.00	\$177,053.00	\$0.00	\$0.00
A	2119-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$29,130.00	\$29,130.00	\$0.00	\$0.00
A	2119-001-00000001-D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00
A	2119-001-00000001-D32050	ESCUELA DE BACHILLERES AGUA NUEVA	\$0.00	\$0.00	\$10,287.00	\$10,287.00	\$0.00	\$0.00
A	2119-001-00000001-D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$32,562.00	\$32,562.00	\$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	\$114,464.27	\$114,464.27	\$0.00	\$0.00
A	2119-001-00000001-D35050	UNIVERSIDA AUTONOMA DE COAH./ESC. DE SIST. U.T.	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00000001-D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$0.00	\$88,284.00	\$138,284.00	\$0.00	\$50,000.00
A	2119-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$63,751.50	\$63,751.50	\$0.00	\$0.00
A	2119-001-00000001-D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$2,769.53	\$5,919.94	\$5,919.94	\$0.00	\$2,769.53
A	2119-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00	\$0.00
A	2119-001-00000001-D42100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$89,321.90	\$89,321.90	\$0.00	\$0.00
A	2119-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$30,208.00	\$30,208.00	\$0.00	\$0.00
A	2119-001-00000001-D44060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$0.00	\$116,202.24	\$116,202.24	\$0.00	\$0.00
A	2119-001-00000001-D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
A	2119-001-00000001-D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$6,739,198.79	\$6,739,198.79	\$0.00	\$0.00
A	2119-001-00000001-D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$0.00	\$13,225.54	\$13,225.54	\$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	\$103,037.17	\$103,037.17	\$0.00	\$0.00

A	2119-001-00000001-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$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
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	\$133,986.88	\$133,986.88	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E02536	BECERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$8,329.01	\$8,329.01	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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-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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03001	GONZALEZ LARA ANA MARGARITA	\$0.00	\$0.00	\$0.00	\$105,876.94	\$0.00	\$105,876.94
A	2119-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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-E03501	GONZALEZ SAUCEDO IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$72,416.81	\$72,416.81	\$0.00	\$0.00
A	2119-001-00000001-E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
A	2119-001-00000001-E03636	GARCIA CARDONA MANUEL GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$84,910.00	\$84,910.00	\$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-E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$22,634.25	\$22,634.25	\$0.00	\$0.00
A	2119-001-00000001-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$18,587.85	\$18,587.85	\$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	\$30,385.21	\$30,385.21	\$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	\$4,399.16	\$4,399.16	\$0.00	\$0.00
A	2119-001-00000001-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$73,446.80	\$73,446.80	\$0.00	\$0.00
A	2119-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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-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	\$4,000.00	\$4,076.32	\$4,076.32	\$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	\$10,000.00	\$10,000.00	\$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-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	\$2,714.40	\$2,714.40	\$0.00	\$0.00
A	2119-001-00000001-E04509	LEON WONG EMMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04586	ROJAS HERNANDEZ JUAN ANTONIO	\$0.00	\$78,519.44	\$78,519.44	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04590	FLORES VALDES RAUL DOROTEO	\$0.00	\$0.00	\$131,641.35	\$131,641.35	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$55,999.00	\$55,999.00	\$0.00	\$0.00
A	2119-001-00000001-E04727	RODRIGUEZ MARTINEZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00000001-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$6,087.51	\$6,087.51	\$0.00	\$0.00
A	2119-001-00000001-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$16,552.57	\$16,552.57	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04970	ADAME MORILLON JOSE GUADALUPE MARTIN	\$0.00	\$0.00	\$67,701.86	\$67,701.86	\$0.00	\$0.00
A	2119-001-00000001-E05033	RODRIGUEZ ALVARADO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E05105	ELIZALDE HERNANDEZ ABEL SALVADOR	\$0.00	\$0.00	\$0.00	\$64,258.52	\$0.00	\$64,258.52
A	2119-001-00000001-E05167	MARTINEZ AYALA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$83,101.31	\$0.00	\$83,101.31
A	2119-001-00000001-E05180	RUIZ GARCIA VICTOR RAUL	\$0.00	\$0.00	\$0.00	\$92,300.11	\$0.00	\$92,300.11
A	2119-001-00000001-E05226	CORONADO GARCES PAULINO	\$0.00	\$0.00	\$66,102.27	\$66,102.27	\$0.00	\$0.00
A	2119-001-00000001-E05272	RIVERA QUINTERO JOSE ARNULFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$21,764.93	\$21,764.93	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$117,255.62	\$117,255.62	\$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-E05409	NAVA CORREA MARIA ESTHER	\$0.00	\$0.00	\$87,216.73	\$87,216.73	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05625	MARTINEZ DE LEON FERNANDO ALBERTO	\$0.00	\$0.00	\$91,834.82	\$45,917.41	\$0.00	-\$45,917.41
A	2119-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$10,158.04	\$10,158.04	\$0.00	\$0.00
A	2119-001-00000001-E05660	CORTEZ LOPEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-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	\$0.00	\$90,970.67	\$0.00	\$90,970.67
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-E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E05986	REYES SOLIS JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$19,341.58	\$19,341.58	\$0.00	\$0.00
A	2119-001-00000001-E06033	MARIN DE LA ROSA ESPERANZA MARGARITA	\$0.00	\$0.00	\$0.00	\$71,474.79	\$0.00	\$71,474.79
A	2119-001-00000001-E06046	OCHOA GALINDO JESUS JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06154	DE LA CRUZ GALICIA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$100,063.56	\$0.00	\$100,063.56

A	2119-001-00000001-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$31,157.34	\$31,157.34	\$0.00	\$0.00
A	2119-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$22,417.37	\$22,417.37	\$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	\$64,983.99	\$64,983.99	\$0.00	\$0.00
A	2119-001-00000001-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08418	MEDINA RENDON AGUSTIN	\$0.00	\$0.00	\$66,271.02	\$66,271.02	\$0.00	\$0.00
A	2119-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$30,798.85	\$30,798.85	\$0.00	\$0.00
A	2119-001-00000001-E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$5,461.69	\$5,461.69	\$0.00	\$0.00
A	2119-001-00000001-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$2,220.80	\$2,220.80	\$0.00	\$0.00
A	2119-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$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	\$12,500.00	\$12,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$128,820.20	\$128,820.20	\$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-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4,420.03	\$4,420.03	\$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	\$4,800.00	\$4,800.00	\$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 GOMEZ MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$60,357.14	\$0.00	\$60,357.14
A	2119-001-00000001-E09104	SANCHEZ PASILLAS MARIA DE LOURDES	\$0.00	\$0.00	\$94,809.56	\$94,809.56	\$0.00	\$0.00
A	2119-001-00000001-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$71,956.00	\$71,956.00	\$0.00	\$0.00
A	2119-001-00000001-E09354	QUINONEZ ZAPATA MARGARITA DE LA CONSOLACION	\$0.00	\$0.00	\$0.00	\$68,968.96	\$0.00	\$68,968.96
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	\$14,674.21	\$14,674.21	\$0.00	\$0.00
A	2119-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$21,211.28	\$21,211.28	\$0.00	\$0.00
A	2119-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$43,774.01	\$43,774.01	\$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-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	\$82,547.50	\$82,547.50	\$0.00	\$0.00
A	2119-001-00000001-E10153	DE PENNA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$3,140.67	\$3,140.67	\$0.00	\$0.00
A	2119-001-00000001-E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$50,548.20	\$50,548.20	\$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	\$4,786.74	\$4,786.74	\$0.00	\$0.00
A	2119-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$3,783.55	\$3,783.55	\$0.00	\$0.00
A	2119-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$9,590.00	\$9,590.00	\$0.00	\$0.00
A	2119-001-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$61,657.60	\$61,657.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-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	\$50,917.54	\$50,917.54	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$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	\$0.00	\$0.00	\$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	\$52,800.00	\$52,800.00	\$0.00	\$0.00
A	2119-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$8,040.00	\$8,040.00	\$0.00	\$0.00
A	2119-001-00000001-E10911	RODRIGUEZ REYES SILVIA	\$0.00	\$0.00	\$11,329.60	\$11,329.60	\$0.00	\$0.00
A	2119-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$12,684.10	\$12,684.10	\$0.00	\$0.00
A	2119-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$94,270.00	\$94,270.00	\$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	-\$50,101.41	\$0.00	\$50,101.41	\$0.00	\$0.00
A	2119-001-00000001-E11112	REYES RODRIGUEZ HECTOR JAVIER	\$0.00	\$0.00	\$41,677.95	\$41,677.95	\$0.00	\$0.00
A	2119-001-00000001-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$47,571.00	\$47,571.00	\$0.00	\$0.00
A	2119-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$2,954.00	\$2,954.00	\$0.00	\$0.00
A	2119-001-00000001-E11194	GONZALEZ SANCHEZ ALICIA	\$0.00	\$0.00	\$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-E11248	ZAPATA PEREZ FELIPE	\$0.00	\$0.00	\$0.00	\$65,908.94	\$0.00	\$65,908.94
A	2119-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$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-E11448	MORENO OSORIO CAMILO ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11454	MUNIZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$0.00	\$46,626.52	\$0.00	\$46,626.52
A	2119-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$58,360.00	\$58,360.00	\$0.00	\$0.00
A	2119-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$3,449.56	\$3,449.56	\$0.00	\$0.00
A	2119-001-00000001-E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$2,114.51	\$2,114.51	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$48,107.70	\$48,107.70	\$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	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$8,524.45	\$8,524.45	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$3,795.00	\$3,795.00	\$0.00	\$0.00
A	2119-001-00000001-E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00000001-E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11892	VARELA ZUNIGA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-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	\$9,223.00	\$9,223.00	\$0.00	\$0.00
A	2119-001-00000001-E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E11963	BAUTISTA BRAVO MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$57,655.80	\$0.00	\$57,655.80
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
A	2119-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12184	JIMENEZ MENDOZA JOSE TRANQUILINO	\$0.00	\$34,218.05	\$34,218.05	\$0.00	\$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	\$68,995.54	\$68,995.54	\$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	\$36,000.00	\$36,000.00	\$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	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12441	GONZALEZ MEDINA GERARDO	\$0.00	\$0.00	\$0.00	\$24,555.68	\$0.00	\$24,555.68
A	2119-001-00000001-E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$0.00	\$3,446.70	\$3,446.70	\$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-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	DIMITREVNA ILIANA ANA	\$0.00	\$0.00	\$27,000.00	\$47,257.00	\$0.00	\$20,257.00
A	2119-001-00000001-E12949	OLIVAS VARGAS CANDELARIO	\$0.00	\$0.00	\$0.00	\$45,888.35	\$0.00	\$45,888.35
A	2119-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$35,473.20	\$35,473.20	\$0.00	\$0.00
A	2119-001-00000001-E13078	VARA ISAIAS BEATRIZ	\$0.00	\$36,207.04	\$36,207.04	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$52,162.64	\$52,162.64	\$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	\$7,246.00	\$7,246.00	\$0.00	\$0.00
A	2119-001-00000001-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$2,466.00	\$2,466.00	\$0.00	\$0.00
A	2119-001-00000001-E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$5,368.20	\$5,368.20	\$0.00	\$0.00
A	2119-001-00000001-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$45,104.43	\$45,104.43	\$0.00	\$0.00
A	2119-001-00000001-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$28,355.00	\$28,355.00	\$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-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$16,675.76	\$16,675.76	\$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	\$0.00	\$0.00	\$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
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-E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00

A	2119-001-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$35,110.00	\$35,110.00	\$0.00	\$0.00
A	2119-001-00000001-E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$19,122.81	\$19,122.81	\$0.00	\$0.00
A	2119-001-00000001-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$2,382.05	\$2,382.05	\$0.00	\$0.00
A	2119-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$147,078.23	\$147,078.23	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$52,258.21	\$52,258.21	\$0.00	\$0.00
A	2119-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$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	\$43,852.72	\$43,852.72	\$0.00	\$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-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	\$3,537.60	\$3,537.60	\$0.00	\$0.00
A	2119-001-00000001-E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00000001-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$95,819.28	\$95,819.28	\$0.00	\$0.00
A	2119-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,231.93	\$23,231.93	\$0.00	\$0.00
A	2119-001-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$8,035.43	\$8,035.43	\$0.00	\$0.00
A	2119-001-00000001-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$22,659.59	\$22,659.59	\$0.00	\$0.00
A	2119-001-00000001-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$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	\$62,535.20	\$62,535.20	\$0.00	\$0.00
A	2119-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14649	MARTINEZ ALFARO SERGIO	\$0.00	\$34,850.19	\$34,850.19	\$0.00	\$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-E14704	VALDEZ LOSOYA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,354.93	\$8,354.93	\$0.00	\$0.00
A	2119-001-00000001-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$9,102.43	\$9,102.43	\$0.00	\$0.00
A	2119-001-00000001-E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$49,538.04	\$49,538.04	\$0.00	\$0.00
A	2119-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-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	\$74,573.41	\$81,747.82	\$0.00	\$7,174.41
A	2119-001-00000001-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$16,385.07	\$16,385.07	\$0.00	\$0.00
A	2119-001-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15176	LUIS EFREN RIOS VEGA	\$0.00	\$10,000.00	\$977,000.00	\$977,000.00	\$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	\$3,000.00	\$3,000.00	\$0.00	\$0.00

A	2119-001-00000001-E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$2,419.77	\$2,419.77	\$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-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$68,096.00	\$68,096.00	\$0.00	\$0.00
A	2119-001-00000001-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-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-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	\$18,308.35	\$18,308.35	\$0.00	\$0.00
A	2119-001-00000001-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$7,891.08	\$7,891.08	\$0.00	\$0.00
A	2119-001-00000001-E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$56,028.00	\$56,028.00	\$0.00	\$0.00
A	2119-001-00000001-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$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	\$40,240.00	\$40,240.00	\$0.00	\$0.00
A	2119-001-00000001-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00000001-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$50,426.00	\$50,426.00	\$0.00	\$0.00
A	2119-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$46,117.19	\$46,117.19	\$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	\$57,582.40	\$57,582.40	\$0.00	\$0.00
A	2119-001-00000001-E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$920.00	\$920.00	\$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
A	2119-001-00000001-E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$10,791.92	\$10,791.92	\$0.00	\$0.00
A	2119-001-00000001-E15985	AGUIRRE VALADEZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$64,990.63	\$64,990.63	\$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	\$26,675.00	\$26,675.00	\$0.00	\$0.00
A	2119-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$40,390.46	\$40,390.46	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$23,388.59	\$23,388.59	\$0.00	\$0.00
A	2119-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$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	\$5,542.12	\$5,542.12	\$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	\$5,130.12	\$5,130.12	\$0.00	\$0.00
A	2119-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$9,500.00	\$19,000.00	\$0.00	\$9,500.00
A	2119-001-00000001-E16565	ORDAZ JURADO CYNTHIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$21,642.00	\$21,642.00	\$0.00	\$0.00

A	2119-001-00000001-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$273,672.76	\$274,305.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$63,194.05	\$63,194.05	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-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	\$0.00	\$15,949.18	\$0.00	\$15,949.18
A	2119-001-00000001-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$58,577.00	\$58,577.00	\$0.00	\$0.00
A	2119-001-00000001-E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$7,915.55	\$7,915.55	\$0.00	\$0.00
A	2119-001-00000001-E16895	GUERRERO RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$37,760.00	\$37,760.00	\$0.00	\$0.00
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	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$96,490.00	\$96,490.00	\$0.00	\$0.00
A	2119-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$16,554.23	\$16,554.23	\$0.00	\$0.00
A	2119-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$6,225.00	\$6,225.00	\$0.00	\$0.00
A	2119-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$12,289.86	\$12,289.86	\$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-E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$2,615.14	\$2,615.14	\$0.00	\$0.00
A	2119-001-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$22,790.00	\$22,790.00	\$0.00	\$0.00
A	2119-001-00000001-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$34,891.64	\$34,891.64	\$0.00	\$0.00
A	2119-001-00000001-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$15,878.08	\$15,878.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$13,136.00	\$13,136.00	\$0.00	\$0.00
A	2119-001-00000001-E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00000001-E33791	GALLEGOS PONCE JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E33838	MARTINEZ RIVERA EDUARDO ISAIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$12,850.00	\$12,850.00	\$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	\$34,252.48	\$34,252.48	\$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	\$27,826.00	\$27,826.00	\$0.00	\$0.00
A	2119-001-00000001-E35391	RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35503	GAMEZ URESTI MANUEL	\$0.00	\$12,756.70	\$12,756.70	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$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	\$59,450.00	\$59,450.00	\$0.00	\$0.00
A	2119-001-00000001-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$14,192.92	\$14,192.92	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E36372	DE LA GARZA RODRIGUEZ ILEANA	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$31,629.73	\$31,629.73	\$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	\$2,200.00	\$2,200.00	\$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-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$0.00	\$0.00	\$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-E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$51,024.82	\$51,024.82	\$0.00	\$0.00
A	2119-001-00000001-E37226	ONTIVEROS MONTEMAYOR LUIS JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71191	TORRES NAVA GLADYS ALICIA	\$0.00	\$0.00	\$4,894.15	\$4,894.15	\$0.00	\$0.00
A	2119-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71392	CABRERA ALMAGUER YONI ESEQUIEL	\$0.00	\$0.00	\$0.89	\$0.89	\$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-E71684	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	\$0.00	\$47,291.03	\$0.00	\$47,291.03
A	2119-001-00000001-E80632	PINALES LUCIO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00	\$0.00
A	2119-001-00000001-E91188	JASSO IBARRA SANDRA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$27,998.00	\$27,998.00	\$0.00	\$0.00
A	2119-001-00000001-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	\$27,010.50	\$27,010.50	\$0.00	\$0.00
A	2119-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
A	2119-001-00000001-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00

A	2119-001-00000001-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$21,920.16	\$21,920.16	\$0.00	\$0.00
A	2119-001-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$46,974.00	\$58,474.00	\$0.00	\$11,500.00
A	2119-001-00000001-E91674	SILVA AUCES BASILIO	\$0.00	\$0.00	\$2,249.94	\$2,249.94	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$4,559.27	\$4,559.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$47,841.55	\$47,841.55	\$0.00	\$0.00
A	2119-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$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 VILLAFÁÑE 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	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91962	ALVARADO HOLGUIN JUAN ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$38,043.00	\$38,043.00	\$0.00	\$0.00
A	2119-001-00000001-E92048	GOVEA MONTOYA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$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-E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$14,359.53	\$14,359.53	\$0.00	\$0.00
A	2119-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$0.00	\$25,500.00	\$34,000.00	\$0.00	\$8,500.00
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-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$28,249.83	\$28,249.83	\$0.00	\$0.00
A	2119-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$28,408.00	\$28,408.00	\$0.00	\$0.00
A	2119-001-00000001-E92616	LEIJA 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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$3,519.00	\$3,519.00	\$0.00	\$0.00
A	2119-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$58,847.00	\$58,847.00	\$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-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00
A	2119-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00

A	2119-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$33,180.00	\$33,180.00	\$0.00	\$0.00
A	2119-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93200	MARTINEZ MERCADO JUAN MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$29,765.44	\$29,765.44	\$0.00	\$0.00
A	2119-001-00000001-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-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	\$22,790.00	\$22,790.00	\$0.00	\$0.00
A	2119-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
A	2119-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$22,685.16	\$22,685.16	\$0.00	\$0.00
A	2119-001-00000001-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$23,301.72	\$23,301.72	\$0.00	\$0.00
A	2119-001-00000001-H00018	FARIAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00087	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$28,222.50	\$28,222.50	\$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-H00623	MARTHA PATRICIA CARRILLO CARRERA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00000001-H00780	GAONA VALLEJO ADRIANA MAGDALENA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$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	\$0.00	\$25,500.00	\$0.00	\$25,500.00
A	2119-001-00000001-H00875	GONZALEZ SANCHEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$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	\$11,999.99	\$35,999.97	\$23,999.98	\$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	\$11,824.00	\$0.00	\$0.00	\$0.00	\$11,824.00
A	2119-001-00000001-H01046	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01107	PANTOJA DE ALBA ADRIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$91,345.50	\$91,345.50	\$0.00	\$0.00
A	2119-001-00000001-H01154	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01183	MORALES LEGORRETA ROBERTO ANDRES	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01184	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01186	MAYER LUCIDO MONICA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01187	OVANDO MEDINA VICTOR MANUEL	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01188	FOGARTY OMAHONEY OWEENA	\$0.00	\$0.00	\$26,474.14	\$26,474.14	\$0.00	\$0.00
A	2119-001-00000001-H01189	RODRIGUEZ RODRIGUEZ ERCILIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	PEREZ 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	\$17,225.00	\$17,225.00	\$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-H01198	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	\$23,722.80	\$23,722.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-H01200	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-00000001-O00019	FID 50946 HBMX PROVEEDORES	\$0.00	\$0.00	\$5,043.60	\$5,043.60	\$0.00	\$0.00
A	2119-001-00000001-O00040	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-O00068	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00000001-O00086	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$1,071,961.76	\$1,071,961.76	\$0.00	\$0.00
A	2119-001-00000001-O00213	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-O00216	PATRONATO 21K COAHUILA	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-O00559	VILLANUEVA FERNANDEZ JOSE HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O00670	MUNICIPIO DE SALTILLO COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O00746	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-O00802	CORP.UNIV.PARA EL DESARROLLO DEL INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$5,123.12	\$5,123.12	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O00909	WAH RUMAYOR CLAUDIA INES	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00	\$0.00
A	2119-001-00000001-O00918	RINCON DEL MONTERO, S.A. DE C.V.	\$0.00	\$0.00	\$3,335.00	\$3,335.00	\$0.00	\$0.00
A	2119-001-00000001-O00973	GARZA FLORES DIANA GUADALUPE	\$0.00	\$0.00	\$7,980.80	\$7,980.80	\$0.00	\$0.00
A	2119-001-00000001-O01025	SELIDER SALTILLO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00000001-O01063	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-O01111	LA QUINTA DORADA DE SALTILLO	\$0.00	\$0.00	\$90,587.20	\$90,587.20	\$0.00	\$0.00
A	2119-001-00000001-O01229	DISTRIBUIDORA MEDICA DENTAL, S. A. DE C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O01270	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2119-001-00000001-O01300	ROSA ELVIA MERCADO ALONSO	\$0.00	\$0.00	\$111,199.04	\$111,199.04	\$0.00	\$0.00
A	2119-001-00000001-O01329	MARIA GUADALUPE SANTANA ALMANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O01350	SERVICIOS Y CARTUCHOS LASER S.A. DE C.V.	\$0.00	\$0.00	\$12,837.21	\$12,837.21	\$0.00	\$0.00
A	2119-001-00000001-O01383	MOLLER DAVILA GUSTAVO ARTURO	\$0.00	\$0.00	\$7,400.80	\$7,400.80	\$0.00	\$0.00
A	2119-001-00000001-O01384	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-O01441	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-00000001-O01455	DECORACION PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O01457	AGUAS DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$35,590.34	\$35,590.34	\$0.00	\$0.00
A	2119-001-00000001-O01482	ROJAS MACIAS CARLOS ALFONSO	\$0.00	\$0.00	\$20,845.20	\$20,845.20	\$0.00	\$0.00
A	2119-001-00000001-O01597	MAURICIO GONZALEZ ESCOBEDO	\$0.00	\$0.00	\$38,960.00	\$38,960.00	\$0.00	\$0.00
A	2119-001-00000001-O01614	MARIO ALFONSO TIJERINA CANTU	\$0.00	\$0.00	\$6,867.20	\$6,867.20	\$0.00	\$0.00
A	2119-001-00000001-O01660	OFICENTRO S.A. DE C.V.	\$0.00	\$0.00	\$63,918.73	\$63,918.73	\$0.00	\$0.00
A	2119-001-00000001-O01673	SAUL GONZALEZ GONZALEZ	\$0.00	\$0.00	\$10,157.98	\$10,157.98	\$0.00	\$0.00
A	2119-001-00000001-O01739	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2119-001-00000001-O01742	JOSE MANUEL CASTRO FLORES	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
A	2119-001-00000001-O01758	FRANCISCO ALEJANDRO AVILA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O01798	PLAZA AUTOMOTORES S.A. DE C.V.	\$0.00	\$5,292.82	\$0.00	\$0.00	\$0.00	\$5,292.82
A	2119-001-00000001-O01826	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
A	2119-001-00000001-O01855	MAPFRE TEPEYAC, S. A.	\$0.00	\$0.00	\$2,031,109.24	\$2,031,109.24	\$0.00	\$0.00
A	2119-001-00000001-O01882	XPRESS IMPRESORES S.A. DE C.V.	\$0.00	\$0.00	\$68,083.72	\$68,083.72	\$0.00	\$0.00
A	2119-001-00000001-O01886	TRANSPORTES TAMAULIPAS SA DE CV	\$0.00	\$0.00	\$141,888.88	\$141,888.88	\$0.00	\$0.00

A	2119-001-00000001-001888	ROYALE AGENCIA DE VIAJES SA DE CV	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-001905	GAS NATURAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
A	2119-001-00000001-001949	JORGE VARELA PINALES	\$0.00	\$0.00	\$9,209.24	\$9,209.24	\$0.00	\$0.00
A	2119-001-00000001-002030	JUAN ANGEL TORT FIGUEROA	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00
A	2119-001-00000001-002063	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00

A	2119-001-00000001-003536	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003543	GARZA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2119-001-00000001-003577	CELSA EDITORES SA DE CV	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00
A	2119-001-00000001-003671	CESAR TREVIÑO DE LEON	\$0.00	\$0.00	\$3,837.86	\$3,837.86	\$0.00	\$0.00
A	2119-001-00000001-003701	COLEGIO DE CONTADORES PUB.DE SALT.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-003705	ZOCALO DE SALTILLO SA DE CV	\$0.00	\$0.00	\$133,589.82	\$133,589.82	\$0.00	\$0.00
A	2119-001-00000001-003736	ESCOBEDO MARTINEZ ARTURO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$32,139.02	\$32,139.02	\$0.00	\$0.00
A	2119-001-00000001-003808	SYSTEMTRAVEL S.A DE C.V	\$0.00	\$0.00	\$118,733.00	\$118,733.00	\$0.00	\$0.00
A	2119-001-00000001-003855	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00000001-003900	MA. DE LOS DOLORES FCA. QUINTANILLA RDZ	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
A	2119-001-00000001-003950	VILLARREAL PEÑA ANTONIO SILVESTRE	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2119-001-00000001-003951	ROMERO ALVAREZ FERNANDO	\$0.00	\$0.00	\$3,226.57	\$3,226.57	\$0.00	\$0.00
A	2119-001-00000001-003955	FUNDACION OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$0.00	\$0.00	\$8,874.23	\$8,874.23	\$0.00	\$0.00
A	2119-001-00000001-004072	DICIPA SA DE CV	\$0.00	\$0.00	\$23,672.01	\$23,672.01	\$0.00	\$0.00
A	2119-001-00000001-004078	GALVEZ NARRO MARIO JULIO	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2119-001-00000001-004115	COBOS GUIRADO MARTIN JOEL	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
A	2119-001-00000001-004200	CONS MEX PARA LA ACRED EDUC. MEDICA AC	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-00000001-004205	CONS. NAC. DE EDUCACION ODONTOLOGICA AC	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-004256	COMPANIA EDITORIAL VIA 57 SA DE CV	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2119-001-00000001-004348	SALTILLO CAPITAL S.A.DE C.V.	\$0.00	\$0.00	\$100,340.00	\$100,340.00	\$0.00	\$0.00
A	2119-001-00000001-004349	OPERADORA LAGUNERA S.A.DE C.V.	\$0.00	\$0.00	\$23,730.00	\$23,730.00	\$0.00	\$0.00
A	2119-001-00000001-004385	MOTELES Y HOTELES DE TORREON SA DE CV	\$0.00	\$0.00	\$23,346.00	\$23,346.00	\$0.00	\$0.00
A	2119-001-00000001-004415	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$40,103.32	\$40,103.32	\$0.00	\$0.00
A	2119-001-00000001-004422	CONAHEC	\$0.00	\$0.00	\$68,850.00	\$68,850.00	\$0.00	\$0.00
A	2119-001-00000001-004428	PALACIO RODRIGUEZ RITO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00000001-004435	CENTRO DE CAPACITACION DLLO PROF S.C	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00000001-004436	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$59,999.16	\$59,999.16	\$0.00	\$0.00
A	2119-001-00000001-004437	FLORES CANALES ADRIANA	\$0.00	\$0.00	\$21,007.60	\$21,007.60	\$0.00	\$0.00
A	2119-001-00000001-004464	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-004468	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,105,511.54	\$1,105,511.54	\$0.00	\$0.00
A	2119-001-00000001-004491	NETSTREAM MULTIMEDIOS SA DE CV	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$5,591.20
A	2119-001-00000001-004537	ALROJA MEDIOS SA DE CV	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2119-001-00000001-004686	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$4,541.40	\$4,541.40	\$0.00	\$0.00
A	2119-001-00000001-004741	SOLGAR SA DE CV	\$0.00	\$0.00	\$28,460.00	\$28,460.00	\$0.00	\$0.00
A	2119-001-00000001-004805	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$53,543.36	\$53,543.36	\$0.00	\$0.00
A	2119-001-00000001-004808	FID BANORTE 02250 6 CEPBNT MEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004821	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004832	CIA. PERIODISTICA DEL SOL DE COAH. SA CV	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00000001-004848	MULTISERVICIOS GMC SA DE CV	\$0.00	\$0.00	\$247,873.00	\$247,873.00	\$0.00	\$0.00
A	2119-001-00000001-004907	RODRIGUEZ HERNANDEZ EDGAR ITURIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004932	TAX EDITORES UNIDOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004971	HOSPITAL GUADALUPANO AC	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-004977	FLORES TORRES ROBERTO	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2119-001-00000001-005126	TORRES LUEVANO MARIA DEL ROSARIO	\$0.00	\$0.00	\$24,070.00	\$24,070.00	\$0.00	\$0.00

A	2119-001-00000001-O05160	RAMIREZ MENDOZA LETICIA ARIZBETH	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00000001-O05180	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$18,369.00	\$18,369.00	\$0.00	\$0.00
A	2119-001-00000001-O05183	JOHANA ELIZABETH RODRIGUEZ GUEDEA	\$0.00	\$0.00	\$3,576.02	\$3,576.02	\$0.00	\$0.00
A	2119-001-00000001-O05190	CASTILLO SAUCEDO JOSE CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O05222	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$227,766.00	\$227,766.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-005291	QUIMICA PERCER SA DE CV	\$0.00	\$0.00	\$32,855.26	\$32,855.26	\$0.00	\$0.00
A	2119-001-00000001-005295	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005308	DELGADILLO MAIZ ALFREDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005320	IBARRA ROBLES FAUSTINO	\$0.00	\$0.00	\$18,014.71	\$18,014.71	\$0.00	\$0.00
A	2119-001-00000001-005324	GEN INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$53,312.40	\$53,312.40	\$0.00	\$0.00
A	2119-001-00000001-005380	MEZA MONSIVAIS LAURA TERESA	\$0.00	\$0.00	\$4,897.00	\$4,897.00	\$0.00	\$0.00
A	2119-001-00000001-005382	BARAJAS LOPEZ RICARDO	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$0.00
A	2119-001-00000001-005385	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005390	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$5,580.81	\$0.00	\$0.00	\$0.00	\$5,580.81
A	2119-001-00000001-005399	MORENO MARTINEZ ENRIQUE	\$0.00	\$0.00	\$34,231.72	\$34,231.72	\$0.00	\$0.00
A	2119-001-00000001-005439	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	2119-001-00000001-005477	GRAN COLOSO DE TELECOMUNICACIONES SA DE	\$0.00	\$0.00	\$202,901.40	\$202,901.40	\$0.00	\$0.00
A	2119-001-00000001-005482	REYES BARRIOS CONTADORES S.C.	\$0.00	\$0.00	\$38,785.41	\$38,785.41	\$0.00	\$0.00
A	2119-001-00000001-005498	EGUIA GARZA GABRIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005515	TREVIÑO CORTES KARLA EUGENIA	\$0.00	\$0.00	\$8,502.80	\$8,502.80	\$0.00	\$0.00
A	2119-001-00000001-005531	PEREZ LOZANO ALFREDO	\$0.00	\$0.00	\$5,384.72	\$5,384.72	\$0.00	\$0.00
A	2119-001-00000001-005532	ASOC. UNIVER. IBEROAMERICANA POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005543	CONTRERAS GUTIERREZ JUAN ALBERTO	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00	\$0.00
A	2119-001-00000001-005544	DISTRIB. ARCA CONTINENTAL S DE RL DE C.V	\$0.00	\$0.00	\$38,562.00	\$38,562.00	\$0.00	\$0.00
A	2119-001-00000001-005579	DAVILA TREVIÑO GUADALUPE	\$0.00	\$0.00	\$15,218.59	\$15,218.59	\$0.00	\$0.00
A	2119-001-00000001-005590	COCINA ARGENTINA JALISIENSE SA DE CV	\$0.00	\$2,713.00	\$0.00	\$0.00	\$0.00	\$2,713.00
A	2119-001-00000001-005592	SERVICIOS TELUM SA DE CV	\$0.00	\$0.00	\$172,730.82	\$172,730.82	\$0.00	\$0.00
A	2119-001-00000001-005640	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-005646	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
A	2119-001-00000001-005648	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$15,493.24	\$15,493.24	\$0.00	\$0.00
A	2119-001-00000001-005651	ZUBIRAN ESCOTO ANGELICA	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2119-001-00000001-005665	MONITOREO INTEGRAL DE COAHUILA SA DE CV	\$0.00	\$0.00	\$76,611.36	\$76,611.36	\$0.00	\$0.00
A	2119-001-00000001-005716	REYES JIMENEZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005726	CENEVAL AC	\$0.00	\$0.00	\$1,933,880.85	\$1,933,880.85	\$0.00	\$0.00
A	2119-001-00000001-005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$47,049.60	\$47,049.60	\$0.00	\$0.00
A	2119-001-00000001-005780	SANDOVAL GONZALEZ KAREN SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005781	DE LUNA DAVILA JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005802	CORTES FLORES ELENA GUADALUPE	\$0.00	\$0.00	\$41,293.33	\$41,293.33	\$0.00	\$0.00
A	2119-001-00000001-005814	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00000001-005816	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-005876	ALCALA AGUILAR JOSEFINA ARABELA	\$0.00	\$0.00	\$71,576.55	\$71,576.55	\$0.00	\$0.00
A	2119-001-00000001-005889	GOTAS DE SOL SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-005904	GRUPO MOGO DE MEXICO SC	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2119-001-00000001-005907	GRUPO EL MUELLE SA DE CV	\$0.00	\$0.00	\$8,589.00	\$8,589.00	\$0.00	\$0.00
A	2119-001-00000001-005913	EL FINANCIERO MARKETING SA DE CV	\$0.00	\$0.00	\$92,628.90	\$92,628.90	\$0.00	\$0.00

A	2119-001-00000001-O05931	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00000001-O05987	NAVA CERECERO LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O06002	INF CIENTIFICA INTERNAC. MTY SA DE CV	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2119-001-00000001-O06007	SILLER VASQUEZ JORGE EDUARDO	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00000001-O06018	CIENTIFICA Y SALUD SA DE CV	\$0.00	\$0.00	\$40,447.00	\$40,447.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006027	HERNANDEZ GUTIERREZ LUIS ALFONSO	\$0.00	\$0.00	\$117,377.50	\$117,377.50	\$0.00	\$0.00
A	2119-001-00000001-006040	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006049	RAMIREZ ORTIZ ELEAZAR	\$0.00	\$0.00	\$5,068.96	\$5,068.96	\$0.00	\$0.00
A	2119-001-00000001-006101	RIVERS SYSTEMS SA DE CV	\$0.00	\$0.00	\$22,841.68	\$22,841.68	\$0.00	\$0.00
A	2119-001-00000001-006107	QUINTANILLA SAUCEDO GABRIELA ESMERALDA	\$0.00	\$0.00	\$9,212.22	\$9,212.22	\$0.00	\$0.00
A	2119-001-00000001-006129	AGUILAR RINCON HECTOR JAVIER	\$0.00	\$0.00	\$27,256.25	\$27,256.25	\$0.00	\$0.00
A	2119-001-00000001-006130	MACIEL SILVA MARCIAL ERNESTO	\$0.00	\$0.00	\$130,435.37	\$130,435.37	\$0.00	\$0.00
A	2119-001-00000001-006157	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2119-001-00000001-006162	REYMA COPIADORAS DIGITALES S.A. DE C.V.	\$0.00	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00
A	2119-001-00000001-006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00000001-006166	PC ONLINE SA DE CV	\$0.00	\$0.00	\$40,018.00	\$40,018.00	\$0.00	\$0.00
A	2119-001-00000001-006168	MURRA RAMIREZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006177	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$16,092.00	\$16,092.00	\$0.00	\$0.00
A	2119-001-00000001-006178	MORA CORTES MARIA TERESA DEL CARMEN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-006190	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2119-001-00000001-006193	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$12,214.80	\$12,214.80	\$0.00	\$0.00
A	2119-001-00000001-006194	GARCIA PADILLA NALLELY GUADALUPE	\$0.00	\$0.00	\$15,872.42	\$15,872.42	\$0.00	\$0.00
A	2119-001-00000001-006199	MORALES SAINZ GLORIA	\$0.00	\$0.00	\$69,989.76	\$69,989.76	\$0.00	\$0.00
A	2119-001-00000001-006202	CRUZ CRUZ PONCIANO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-006208	MAGALLANES HERNANDEZ ROSARIO BERENICE	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00	\$0.00
A	2119-001-00000001-006209	ASOC. MEX. DE FAC. Y ESC. DE MEDICINA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006217	PREZI INC	\$0.00	\$0.00	\$1,823.00	\$1,823.00	\$0.00	\$0.00
A	2119-001-00000001-006231	MAQUILADOS DE ROPA DE NVA ROSITA COAH. S	\$0.00	\$0.00	\$16,564.80	\$16,564.80	\$0.00	\$0.00
A	2119-001-00000001-006233	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	\$0.00	\$0.00	\$40,524.50	\$40,524.50	\$0.00	\$0.00
A	2119-001-00000001-006234	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00	\$0.00
A	2119-001-00000001-006235	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-006238	ESQUIVEL FERNANDEZ ALEJANDRA	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2119-001-00000001-006242	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$3,433.68	\$3,433.68	\$0.00	\$0.00
A	2119-001-00000001-006249	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$4,708.44	\$4,708.44	\$0.00	\$0.00
A	2119-001-00000001-006257	DIAZ HERNANDEZ GRACIELA	\$0.00	\$0.00	\$5,432.28	\$5,432.28	\$0.00	\$0.00
A	2119-001-00000001-006264	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006279	GARIBAY BELTRAN CRISTINA	\$0.00	\$0.00	\$25,920.20	\$25,920.20	\$0.00	\$0.00
A	2119-001-00000001-006284	TODO ELECTRIC DIAZ, S.A. DE C.V.	\$0.00	\$0.00	\$4,131.46	\$4,131.46	\$0.00	\$0.00
A	2119-001-00000001-006299	MARTINEZ CELEDON CESAR ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006300	JACOBO LEOS CARLOS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-006303	CASTAÑEDA LOZANO OMAR ANDRES	\$0.00	\$0.00	\$27,901.25	\$27,901.25	\$0.00	\$0.00
A	2119-001-00000001-006304	SERVICIO GOVE SA DE CV	\$0.00	\$0.00	\$18,866.00	\$18,866.00	\$0.00	\$0.00
A	2119-001-00000001-006305	VENDRELL GUTIERREZ JAIME EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006310	CERRILLO GANDARA MARIA SANDRA	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2119-001-00000001-006314	GONZALEZ DELGADO LUIS RAFAEL	\$0.00	\$0.00	\$17,000.96	\$17,000.96	\$0.00	\$0.00
A	2119-001-00000001-006315	AVILES OLOÑO CARLOS EDMUNDO	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$0.00	\$0.00

A	2119-001-00000001-O06317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00000001-O06320	MARTINEZ DE LA TORRE MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O06321	SARMIENTO SALINAS GRISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O06322	GONZALEZ OLIVAS NEYLA PRISCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O06327	ZAPATA ZUÑIGA EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006336	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$3,262.10	\$3,262.10	\$0.00	\$0.00
A	2119-001-00000001-006341	DIESEL Y GASOLINA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-006342	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$17,399.83	\$17,399.83	\$0.00	\$0.00
A	2119-001-00000001-006348	FLORES BERNAL GIBRAL ALI	\$0.00	\$0.00	\$15,335.20	\$15,335.20	\$0.00	\$0.00
A	2119-001-00000001-006351	VELAZQUEZ GURROLA EDUARDO JOSE	\$0.00	\$0.00	\$11,508.00	\$11,508.00	\$0.00	\$0.00
A	2119-001-00000001-006381	DE LEON AGUILAR J. GUADALUPE	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-006382	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006395	RODRIGUEZ CASTRO FREDY	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
A	2119-001-00000001-006406	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$43,908.45	\$43,908.45	\$0.00	\$0.00
A	2119-001-00000001-006415	SERVICIOS PROFESIONALES RENA SA DE CV	\$0.00	\$0.00	\$8,456.41	\$8,456.41	\$0.00	\$0.00
A	2119-001-00000001-006424	GARCIA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$7,999.36	\$16,119.36	\$0.00	\$8,120.00
A	2119-001-00000001-006431	TURISMO CERNA SA DE CV	\$0.00	\$0.00	\$107,759.98	\$107,759.98	\$0.00	\$0.00
A	2119-001-00000001-006432	CRISA LIBBEY MEXICO S DE RL DE CV	\$0.00	\$0.00	\$22,984.98	\$22,984.98	\$0.00	\$0.00
A	2119-001-00000001-006434	SOLUCIONES AVAN DE SUMIN Y SERV SA DE CV	\$0.00	\$0.00	\$5,108.64	\$5,108.64	\$0.00	\$0.00
A	2119-001-00000001-006445	N. ROSITA HIGIENICOS E INDUSTRIALES SA D	\$0.00	\$0.00	\$4,517.04	\$4,517.04	\$0.00	\$0.00
A	2119-001-00000001-006449	BECERRIL RICAÑO GERARDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-006450	GARCIA CONTRERAS PAOLA NATALI	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-006474	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006508	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006518	MENDOZA BUSTOSARGELIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006546	REACTIVOS Y EQUIPO SA DE CV	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-006549	APECOM SA DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006550	LAGUNA LIVING SPORT SC	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$2,714.40
A	2119-001-00000001-006567	GARZA DURAN ERENDIDA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-006568	OLVERA CASTILLO CAROLINA	\$0.00	\$0.00	\$30,007.00	\$30,007.00	\$0.00	\$0.00
A	2119-001-00000001-006574	ELIZONDO PEREZ GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006593	SANDOVAL GOSAGUIO RAYMUNDO	\$0.00	\$0.00	\$15,794.82	\$15,794.82	\$0.00	\$0.00
A	2119-001-00000001-006688	SERVICIOS PRAGTER SA DE CV	\$0.00	\$0.00	\$545,218.66	\$545,218.66	\$0.00	\$0.00
A	2119-001-00000001-006689	ESQUIVEL ANAYA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006710	SANCHEZ HERRERO RITA	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2119-001-00000001-006712	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$5,869.60	\$5,869.60	\$0.00	\$0.00
A	2119-001-00000001-006717	HERNANDEZ NUÑEZ ISAMAR PRIMAVERA	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00	\$0.00
A	2119-001-00000001-006723	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006729	COEL DEL NORTE SA DE CV	\$0.00	\$0.00	\$3,600.93	\$3,600.93	\$0.00	\$0.00
A	2119-001-00000001-006733	SUBEALDEA SIFUENTES JUAN FRANCISCO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-006737	DAVILA MONCADA VERONICA	\$0.00	\$0.00	\$273,599.92	\$273,599.92	\$0.00	\$0.00
A	2119-001-00000001-006741	CUBALL ESTRUCTURAS SA DE CV	\$0.00	\$0.00	\$284,925.13	\$284,925.13	\$0.00	\$0.00
A	2119-001-00000001-006751	BIOTEKNO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006760	CASTILLO MALDONADO IRAIS	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00

A	2119-001-00000001-O06769	GAVALDON FRAYRE MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O06772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O06775	TREJO QUIROZ J GUADALUPE	\$0.00	\$0.00	\$13,479.20	\$13,479.20	\$0.00	\$0.00
A	2119-001-00000001-O06776	REYES NAVA MARIA DEL SOCORRO	\$0.00	\$5,000.06	\$2,807.20	\$2,807.20	\$0.00	\$5,000.06
A	2119-001-00000001-O06778	CONST. Y PREFABRICADOS DE SALTILLO SA CV	\$0.00	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00

A	2119-001-00000001-O06997	RAMIREZ DAVILA KARLA PAMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07008	MANUEL DELGADO MACIAS	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
A	2119-001-00000001-O07016	FELIX ALVARADO GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07050	SANCHEZ SALAZAR JUAN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07098	PEÑA ARIZPE ALBERTO CARLOS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

A	2119-001-00000001-O07209	RODRIGUEZ ESCOBEDO CESAR MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07210	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07212	HERNANDEZ RIVERA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07213	SOTO BUSTOS IRMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07214	CAPACITACION Y OPERACION PRECIADO SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007215	RAMIREZ MUÑOZ DIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007218	PLATAS MKT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007219	C. DE INVT CIENTIFICA Y EDU. SUP ENSENAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007220	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007224	RESIDENCIA UNIVERSITARIA FEMENIL PROF AN	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00000001-007225	FLORES JIMENEZ MARIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007226	FUNDACION UADEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007227	DE LUNA FARIAS SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007228	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-007230	GALVAN GALVAN JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007233	MULTINACIONAL DE SEGURIDAD IND SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007234	RODRIGUEZ DEYTZ HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007235	MONTOYA SALAS LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007236	GONZALEZ DE LA PEÑA JOSE IVAN	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00	\$0.00
A	2119-001-00000001-007237	CARMONA IMPRESORES SA DE CV	\$0.00	\$0.00	\$6,630.91	\$6,630.91	\$0.00	\$0.00
A	2119-001-00000001-007238	COACHING INFORMACION EDUCATIVA SC	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-007240	MORLETT VILLA DIEGO ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007241	GONZALEZ RAMIREZ SONIA ALCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007242	PUENTE SANCHEZ IGNACIO	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
A	2119-001-00000001-007243	SOMA MEDIOS SA DE CV	\$0.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
A	2119-001-00000001-007244	NUNCIO BANDA ALVA ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007245	CARDIEL CHAVEZ GEMA ANGELINA	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2119-001-00000001-007246	AGUIRRE ALVARADO JOSE MODESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007247	CENTRO LLANTERO ROYAL SA DE CV	\$0.00	\$0.00	\$2,546.35	\$2,546.35	\$0.00	\$0.00
A	2119-001-00000001-007248	GARCIA CONTRERAS LAURA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007249	GUAJADO GOMEZ ANA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007250	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007252	ROJAS FRANCO ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007253	PACHECO MERAZ ANA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007254	PULIDO MURGUIA DAVID HASSIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007255	MORALES GARCIA EMMANUEL NETZAHUALCOYOTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007257	SANCHEZ SANCHEZ NORA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007258	RAMOS HERNANDEZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007259	REYNA CORDOVA MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007260	MAC EDICIONES Y PUBLICACIONES SA DE CV	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
A	2119-001-00000001-007261	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
A	2119-001-00000001-007262	VAQUERA MENDOZA ARMANDO	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
A	2119-001-00000001-007263	MACIAS DE LA CERDA CARMEN MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2119-001-00000001-O07264	GAONA MUÑOZ ANGELICA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07265	FEMEXPORT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07266	CLINICA AUTOMOTRIZ MEDIFLEMI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07267	DE LAS FUENTES GARCIA ANGELICA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-O07268	CARRIZALEZ MORENO MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007269	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007271	QUIROZ ESTRADA JUAN GERARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007272	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$68,869.89	\$68,869.89	\$0.00	\$0.00
A	2119-001-00000001-007273	DAVID LARA WILLIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007274	SETUR LAGUNA TURISMO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007275	MARTINEZ RAMIREZ JESUS REYNALDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-007277	SOL. COM. MOVIL EN VOZ Y DATOS NTE SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007278	ALVISO HERNANDEZ ESMERALDA LIZETH	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007279	GUEVARA CUELLAR JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007280	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-007284	PARAMO SANCHEZ RAMIRO ANTONIO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2119-001-00000001-007285	DE LA CRUZ JAIME JESUS ALEJANDRO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007286	COMERCIALIZADORA DIVELCON SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2119-001-00000001-007287	SEP/ INSTITUTO TECNOLOGIO DE SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007288	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,833.50	\$9,833.50	\$0.00	\$0.00
A	2119-001-00000001-007289	GARZA SILVA EDGAR EFREN	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-007290	FERNANDEZ HECTOR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007291	SISTEMAS MODERNOS SOLARES SA DE CV	\$0.00	\$0.00	\$1,335,000.00	\$1,335,000.00	\$0.00	\$0.00
A	2119-001-00000001-007293	MUSIC AND IMAGES SA DE CV	\$0.00	\$0.00	\$8,670.42	\$8,670.42	\$0.00	\$0.00
A	2119-001-00000001-007299	FUNDACION ARTE LIRICO AC	\$0.00	\$0.00	\$56,812.16	\$56,812.16	\$0.00	\$0.00
A	2119-001-00000001-007300	PIÑA CUEVAS JUAN MANUEL	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2119-001-00000001-007301	LOPEZ RANGEL JESUS GILDARDO	\$0.00	\$0.00	\$15,265.60	\$15,265.60	\$0.00	\$0.00
A	2119-001-00000001-007302	GARCIA SANTILLAN MARIA CONCEPCION	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
A	2119-001-00000001-007304	GARAY DIAZ WALTER OBED	\$0.00	\$0.00	\$19,247.00	\$19,247.00	\$0.00	\$0.00
A	2119-001-00000001-007307	TYC EXPOSICIONES SA DE CV	\$0.00	\$0.00	\$53,584.69	\$53,584.69	\$0.00	\$0.00
A	2119-001-00000001-007309	COMERCIALIZADORA Y DE SERVICIO GERFRA SA	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-007310	ICTER S DE RL	\$0.00	\$0.00	\$70,500.03	\$70,500.03	\$0.00	\$0.00
A	2119-001-00000001-007311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$25,560.78	\$25,560.78	\$0.00	\$0.00
A	2119-001-00000001-007312	FLORES CASTRO ARTURO	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00	\$0.00
A	2119-001-00000001-007313	NAVA CHARLES ROCIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007314	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2119-001-00000001-007317	TUM 24-7 SC	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
A	2119-001-00000001-007318	DOMINGUEZ MARTINEZ ARTURO ALEJANDRO	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-007319	VALDEZ RAMOS JESUS	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-007320	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00000001-007321	CTRO . DE EST. E INV. PARA EL DES. DOC.	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00000001-007322	NAJERA VAZQUEZ SAUL	\$0.00	\$0.00	\$185,887.68	\$185,887.68	\$0.00	\$0.00
A	2119-001-00000001-007323	RIOJAS RUMAYOR LUIS FERNANDO	\$0.00	\$0.00	\$10,405.20	\$10,405.20	\$0.00	\$0.00
A	2119-001-00000001-007324	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-007325	PADILLA ZARATE ERICK ALFREDO	\$0.00	\$0.00	\$12,280.75	\$12,280.75	\$0.00	\$0.00
A	2119-001-00000001-007328	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00

A	2119-001-00000001-O07329	DE LARA ROCHEL TAHIS GORETY	\$0.00	\$0.00	\$3,220.00	\$3,220.00	\$0.00	\$0.00
A	2119-001-00000001-O07330	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-O07332	LEITON ESPINOZA ZOILA ESPERANZA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-O07334	REYES LARA NORA PATRICIA	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
A	2119-001-00000001-O07335	OLAZABAL GENICEROS MARIA CRISTINA	\$0.00	\$0.00	\$11,654.83	\$11,654.83	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007336	MASSO IGA CLAUDIA GUADALUPE	\$0.00	\$0.00	\$2,388.44	\$2,388.44	\$0.00	\$0.00
A	2119-001-00000001-007337	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	2119-001-00000001-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-007339	CENTRO INDUSTRIALES DE COAH SURESTE AC	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-007340	LENOIR RHYNE UNIVERSITY	\$0.00	\$0.00	\$59,326.80	\$59,326.80	\$0.00	\$0.00
A	2119-001-00000001-007341	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00000001-007342	GRUPO ENE IDEAS S.C.P.	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2119-001-00000001-007344	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$24,999.16	\$24,999.16	\$0.00	\$0.00
A	2119-001-00000001-007345	COMPUYES SA DE CV	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2119-001-00000001-007347	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$19,480.00	\$19,480.00	\$0.00	\$0.00
A	2119-001-00000001-007349	RODRIGUEZ ESCOBEDO FABIANA	\$0.00	\$0.00	\$75,548.49	\$75,548.49	\$0.00	\$0.00
A	2119-001-00000001-007350	LOPEZ JUAREZ RICARDO	\$0.00	\$0.00	\$22,194.05	\$22,194.05	\$0.00	\$0.00
A	2119-001-00000001-007351	AUTO SERVICIOS DE PIED. NEGRAS SA DE CV	\$0.00	\$0.00	\$12,507.12	\$12,507.12	\$0.00	\$0.00
A	2119-001-00000001-007353	ASESORES ARISTA SA DE CV	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
A	2119-001-00000001-007355	RED DE TALENTOS MEX DEL EXT CAP FRANCIA	\$0.00	\$0.00	\$268,150.00	\$268,150.00	\$0.00	\$0.00
A	2119-001-00000001-007356	IMPRENTA Y PAPELERIA FLORES SA DE CV	\$0.00	\$0.00	\$7,216.54	\$7,216.54	\$0.00	\$0.00
A	2119-001-00000001-007357	GALVEZ ALBARRACIN EDGAR JULIAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007358	NIEVA MARTINEZ JOSE ALBERTO	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2119-001-00000001-007359	LOPEZ CELIA	\$0.00	\$0.00	\$10,685.92	\$10,685.92	\$0.00	\$0.00
A	2119-001-00000001-007361	CARRILLO PULIDO SALVADOR	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
A	2119-001-00000001-007362	GALLEGOS RAMIREZ PERLA GUADALUPE	\$0.00	\$0.00	\$24,997.09	\$24,997.09	\$0.00	\$0.00
A	2119-001-00000001-007363	GALLEGOS RAMIREZ JUAN RICARDO	\$0.00	\$0.00	\$24,261.87	\$24,261.87	\$0.00	\$0.00
A	2119-001-00000001-007364	GALLEGOS RAMIREZ YOANA VANESSA	\$0.00	\$0.00	\$24,261.87	\$24,261.87	\$0.00	\$0.00
A	2119-001-00000001-007365	ZERTUCHE BARRON ABEL SERGIO	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2119-001-00000001-007367	TAFICH Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$21,518.00	\$21,518.00	\$0.00	\$0.00
A	2119-001-00000001-007368	JIMENEZ SUAREZ CECILIA GUADALUPE	\$0.00	\$0.00	\$34,218.05	\$34,218.05	\$0.00	\$0.00
A	2119-001-00000001-007369	MARTINEZ MARTINEZ GUADALUPE DEYANIRA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007370	AGUILAR FIGUEROA GERARDO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00000001-007371	TELEFONIA POR CABLE S.A. DE C.V.	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2119-001-00000001-007372	R. TORRES SA DE CV	\$0.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00
A	2119-001-00000001-007374	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007375	PACHECO HERRERA EDSON JOSUE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007376	RODRIGUEZ MORENO ALAN ERNESTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007377	CENTRO DE INV. EN ALIM T DESARROLLO AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007378	ESP. EN SIST DE AIRE ACONDICIONADO SA CV	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2119-001-00000001-007379	ASOCIACION DE BASQUETBOL ESTUDIANTIL AC	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
A	2119-001-00000001-007381	FLORES SARABIA RUBI VANESSA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007384	GOMEZ GUTIERREZ ANTONIO HUMBERTO	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2119-001-00000001-007385	C DE ACR EN CS AD CONT Y AFIN CACECA AC	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
A	2119-001-00000001-007386	ROCHA SANCHEZ TANIA ESMERALDA	\$0.00	\$0.00	\$83,331.57	\$83,331.57	\$0.00	\$0.00
A	2119-001-00000001-007388	DE LA PEÑA ESCOBEDO MANUEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00

A	2119-001-00000001-O07390	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-O07397	SANCHEZ DE VALLE VERONICA CONCEPCION	\$0.00	\$0.00	\$496,256.08	\$496,256.08	\$0.00	\$0.00
A	2119-001-00000001-O07398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$407,555.00	\$407,555.00	\$0.00	\$0.00
A	2119-001-00000001-O07399	BLANCO ANDRADE REYEZ	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2119-001-00000001-O07401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$2,832.76	\$2,832.76	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007404	TEQUANHUEHUE CANTU VICTOR MANUEL	\$0.00	\$0.00	\$15,491.81	\$15,491.81	\$0.00	\$0.00
A	2119-001-00000001-007405	SANCHEZ BERLANGA SARA SABINA	\$0.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	\$0.00
A	2119-001-00000001-007407	VERDUZCO HERNANDEZ SINDV	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-007408	MARTINEZ ALDAPEBEATRIZ CECILIA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00000001-007409	HIDROGO TREJO LAURA ITZEL	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00000001-007410	ROLDAN GAUCIN LARISSA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00000001-007411	GARCIA SANCHEZ CLAUDIA DANIELA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-007412	CABELLO DUEÑAS DANIEL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-007413	RODRIGUEZ SALAZAR PAOLA GUADALUPE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-007414	COLUNGA HERNANDEZ RICARDO EMMANUEL	\$0.00	\$0.00	\$36,667.00	\$36,667.00	\$0.00	\$0.00
A	2119-001-00000001-007415	HERNANDEZ LOPEZ JAQUELINE PRISCILA	\$0.00	\$0.00	\$36,667.00	\$36,667.00	\$0.00	\$0.00
A	2119-001-00000001-007416	SANTILLAN ALVISO KAROLINA	\$0.00	\$0.00	\$36,666.00	\$36,666.00	\$0.00	\$0.00
A	2119-001-00000001-007417	RAYGOZA FLORES MARIA DEL CONSUELO	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-00000001-007418	ALANIS ESPARZA ROSALBA	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2119-001-00000001-007419	NIETO OROPEZA DIANA ELIZABETH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007420	SALAZAR CAMPOS FRANCISCO JAVIER	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	2119-001-00000001-007421	GALLEGOS AGUILAR ISAAC AZAEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007422	GOMEZ GUTIERREZ DULCE MARIA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2119-001-00000001-007423	REPRESENTACIONES HAMSA SA DE CV	\$0.00	\$0.00	\$74,214.00	\$74,214.00	\$0.00	\$0.00
A	2119-001-00000001-007424	MARTINEZ JARAMILLO MIGUEL	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2119-001-00000001-007427	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00000001-007428	MONSIVAIS RODRIGUEZ IGNACIO EDUARDO	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-007430	HERNANDEZ ORTIZ JULIO CESAR	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-007431	CHAVEZ CAMACHO FELIX ARTURO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007432	ALVARADO MORALES GUADALUPE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-007433	URBE CENTRP DE CAP. COMERC SEV EMP SA CV	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00000001-007434	LOPEZ ESQUIVEL DANIELA AIMEE	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00
A	2119-001-00000001-007449	MIRANDA HERNANDEZ ANGELA MERARI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007450	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007451	GARCIA NIÑO ARTURO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007452	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007454	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007465	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007467	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007469	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007480	GALLEGOS RODRIGUEZ GLENDA MARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007481	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007483	DRAGO CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$11,546.00	\$11,546.00	\$0.00	\$0.00
A	2119-001-00000001-007487	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007491	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00

A	2119-001-00000001-O07496	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-O07497	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-O07504	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-O07507	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-O07508	JIMENEZ TORRES GUILLERMO ALEJANDRO	\$0.00	\$0.00	\$1,998.10	\$1,998.10	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007509	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007510	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007511	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007512	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007513	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007514	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007515	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007516	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007517	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007518	GONZALEZ GARZA VICTOR ALFONSO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007519	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007520	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007521	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007522	PUENTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007523	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007524	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007525	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007527	INST POTOSINO DE INV CIENT Y TECNOL AC	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00
A	2119-001-00000001-007528	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007529	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007530	WIZLQ INC	\$0.00	\$0.00	\$133,025.00	\$133,025.00	\$0.00	\$0.00
A	2119-001-00000001-007544	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007545	BERRONES GUERRERO JUAN DANIEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007546	PIMENTEL ZAPATA ALEXANDER	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-007547	ONTIVEROS FLORIANO DANIELA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-007548	GUTIERREZ REYES EDGAR	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-007549	SERRANO MELERO ANTONIO DE JESUS	\$0.00	\$0.00	\$10,463.20	\$10,463.20	\$0.00	\$0.00
A	2119-001-00000001-007550	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007552	GUZMAN GEFERINO JUAN	\$0.00	\$0.00	\$12,179.00	\$12,179.00	\$0.00	\$0.00
A	2119-001-00000001-007558	HERNANDEZ TORRES GERARDO JAVIER	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00000001-007559	DISTRIBUDORA JAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$6,344.04	\$6,344.04	\$0.00	\$0.00
A	2119-001-00000001-007561	CORVELIS DESARROLLO SA DE CV	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
A	2119-001-00000001-007563	BIODINAMIX, SA DE CV	\$0.00	\$0.00	\$17,557.76	\$17,557.76	\$0.00	\$0.00
A	2119-001-00000001-007566	BUSTAMANTE MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-007573	HERNANDEZ HERNANDEZ MARIA ESTHER	\$0.00	\$0.00	\$335,833.43	\$335,833.43	\$0.00	\$0.00
A	2119-001-00000001-007580	SUAREZ SOLIS JUANA MARIA	\$0.00	\$0.00	\$367,716.45	\$367,716.45	\$0.00	\$0.00
A	2119-001-00000001-007581	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$1,150,024.00	\$1,150,024.00	\$0.00	\$0.00
A	2119-001-00000001-007582	WEIHAI HAIWANG HYDROCYCLONE	\$0.00	\$0.00	\$26,240.00	\$26,240.00	\$0.00	\$0.00
A	2119-001-00000001-T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$51,332,098.75	\$51,332,098.75	\$0.00	\$0.00
A	2119-001-00000001-T00003	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00

A	2119-001-00D11130	STUAC	\$0.00	-\$1,693.48	\$201,051.14	\$290,934.14	\$0.00	\$88,189.52
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$6,662.40	\$0.00	\$6,662.40	\$0.00	\$0.00
A	2119-001-00D21200	COORDINACION DE UNIDAD	\$0.00	\$0.00	\$284,563.42	\$284,563.42	\$0.00	\$0.00
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	-\$3,724.40	\$131,484.23	\$135,208.63	\$0.00	\$0.00
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	\$3,000.00	\$172,391.54	\$172,391.54	\$0.00	\$3,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$829,464.00	\$829,464.00	\$0.00	\$0.00
A	2119-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$0.00	\$0.00	\$596,514.81	\$596,514.81	\$0.00	\$0.00
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$64,513.56	\$72,201.60	\$72,201.60	\$0.00	\$64,513.56
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$8,300.00	\$16,600.00	\$16,600.00	\$0.00	\$8,300.00
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$51,105.75	\$51,105.75	\$0.00	\$0.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	-\$14,020.68	\$5,892.85	\$19,913.53	\$0.00	\$0.00
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$50,670.00	\$1,365,444.00	\$1,314,774.00	\$0.00	\$0.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$267,683.04	\$267,683.04	\$0.00	\$0.00
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$64,462.93	\$64,462.93	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$0.00	\$126,388.27	\$126,388.27	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$10,500.00	\$60,200.37	\$60,200.37	\$0.00	\$10,500.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$87,324.00	\$354,618.22	\$354,618.22	\$0.00	\$87,324.00
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$209,496.75	\$209,496.75	\$0.00	\$34,768.00
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	-\$2,951.39	\$31,579.62	\$34,531.01	\$0.00	\$0.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$81,062.24	\$81,062.24	\$0.00	\$3,797.00
A	2119-001-00E01122	AGUILAR ARREDONDO JAIME EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$6,500.00	\$62,303.52	\$62,303.52	\$0.00	\$6,500.00
A	2119-001-00E03936	CAMPOS FLORES SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$230.00	\$103,716.00	\$103,716.00	\$0.00	\$230.00
A	2119-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05797	ROMO GARZA AGUSTIN COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$0.00	\$50,961.08	\$101,922.16	\$0.00	\$50,961.08
A	2119-001-00E06223	MACIAS BENAVIDES MARIA TERESA	\$0.00	\$0.00	\$99,797.75	\$99,797.75	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$13,735.60	\$13,735.60	\$0.00	\$0.00
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	-\$5,806.48	\$12,893.61	\$18,700.09	\$0.00	\$0.00
A	2119-001-00E06466	BATRES QUIROGA JOSE CELSO	\$0.00	-\$6,460.38	\$0.00	\$6,460.38	\$0.00	\$0.00
A	2119-001-00E06478	FERNANDEZ ANDRADE JUAN NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06535	ALVARADO RAMIREZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$225,500.00	\$225,500.00	\$0.00	\$0.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$17,596.04	\$17,596.04	\$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	\$53,877.11	\$58,877.01	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$36,697.00	\$36,697.00	\$0.00	\$0.00

A	2119-001-00E07289	HERNANDEZ BLANCO ZOILA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$1,957.10	\$5,000.00	\$5,000.00	\$0.00	\$1,957.10
A	2119-001-00E07628	JARAMILLO CORONADO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07657	MATA MACIAS RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	-\$2,457.05	\$56,971.98	\$59,429.03	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$290.00	\$3,000.00	\$3,000.00	\$0.00	\$290.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$23,343.60	\$23,343.60	\$0.00	\$0.00
A	2119-001-00E09195	SERNA HERNANDEZ CLEOTILDE	\$0.00	-\$0.86	\$0.00	\$0.00	\$0.00	-\$0.86
A	2119-001-00E09902	FERNANDEZ REYES DOMINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10092	MORALES SOTO RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10366	MONARREZ ALARCON DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11559	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	\$81,142.00	\$81,142.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$35,678.67	\$2,685,289.85	\$2,626,055.03	\$0.00	-\$23,556.15
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12502	RAMOS CANO JUAN	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$0.00	\$60,822.50	\$60,822.50	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$13,088.00	\$13,088.00	\$0.00	\$0.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$18,324.99	\$18,324.99	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$17,831.15	\$17,831.15	\$0.00	\$0.00
A	2119-001-00E14459	LOPEZ CHAVARRIA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$42,987.83	\$42,987.83	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$61,746.50	\$61,746.50	\$0.00	\$0.00
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$9,772.00	\$9,772.00	\$0.00	\$0.00
A	2119-001-00E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$239,056.71	\$239,056.71	\$0.00	\$0.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
A	2119-001-00E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15839	CASTRO SIFUENTES ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E15994	HERNANDEZ MUÑOZ ANGELICA PATRICIA	\$0.00	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30
A	2119-001-00E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E16139	BENITEZ MOJICA DAVID	\$0.00	-\$0.53	\$0.00	\$0.00	\$0.00	-\$0.53
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$44,553.50	\$44,553.50	\$0.00	\$0.00
A	2119-001-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$30,798.00	\$30,798.00	\$0.00	\$0.00

A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$87,595.14	\$87,595.14	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$45,364.00	\$45,364.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17095	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	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$61,390.00	\$61,390.00	\$0.00	\$0.00
A	2119-001-00E17205	FRANKLIN HULL IV WILLIAM	\$0.00	-\$42,472.40	\$0.00	\$42,472.20	\$0.00	-\$0.20
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$10,702.40	\$10,702.40	\$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	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$61,800.40	\$61,800.40	\$0.00	\$0.00
A	2119-001-00E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$21,999.00	\$21,999.00	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$41,349.70	\$41,349.70	\$0.00	\$0.00
A	2119-001-00E71271	TRUJILLO LEIJA PATRICIA SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71599	MACIAS RUIZ ROSA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71623	VALDES CEPEDA GUSTAVO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71654	LOPEZ BALDERAS CARLOS ISSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91140	ROCHA VARELA OSCAR SOTERO	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
A	2119-001-00E91144	ORTEGA SOLIS NORMA LIZETH	\$0.00	-\$0.93	\$0.00	\$0.00	\$0.00	-\$0.93
A	2119-001-00E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E91590	TORRES CAMPOS LORENZO EMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91841	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	\$2,616.61	\$2,616.61	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$11,463.00	\$35,565.15	\$35,565.15	\$0.00	\$11,463.00
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00
A	2119-001-00E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$55,599.00	\$55,599.00	\$0.00	\$0.00
A	2119-001-00E92624	RANGEL ESQUIVEL JOSE MANUEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$51,857.14	\$51,857.14	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$37,069.36	\$37,069.36	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	-\$10,000.00	\$66,774.33	\$76,774.33	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$25,912.80	\$25,912.80	\$0.00	\$0.00
A	2119-001-00E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$54,941.98	\$54,941.98	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$56,146.00	\$56,146.00	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
A	2119-001-00H00032	MARTINEZ GUERRERO MARCOS ANGEL	\$0.00	\$0.00	\$27,030.00	\$27,030.00	\$0.00	\$0.00
A	2119-001-00H00519	GUERRA DAVILA RAUL J.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H01048	CANTU CORONADO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01151	RAMIREZ SANCHEZ JESUS FRANCISCO	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,033.23	\$6,680,072.08	\$6,680,072.08	\$0.00	\$2,033.23
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$78,800.91	\$78,800.91	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000067	SERGIO CISNEROS TELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$58,464.00	\$58,464.00	\$0.00	\$6,960.00
A	2119-001-00000699	RUIZ GONZALEZ FRANCISCO ROGELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001036	CASTILLO ROMERO JOSE LUIS	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001684	MARIA LUISA MENDOZA OYARZABAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001769	VALERO COSS CARLOS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002395	MARIA DE LOURDES BALDERRAMA HERNANDEZ	\$0.00	\$0.00	\$268,236.90	\$268,236.90	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$130,088.20	\$130,088.20	\$0.00	\$0.00
A	2119-001-00002472	DEMETRIO LOZANO ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002497	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002546	CLAUDIA BERENICE MORAN DONIAS	\$0.00	\$0.00	\$5,138.80	\$5,138.80	\$0.00	\$0.00
A	2119-001-00002561	RAMIRO MARIO MALTOS MUZQUIZ	\$0.00	\$0.00	\$20,149.20	\$20,149.20	\$0.00	\$0.00
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$16,624.77	\$16,624.77	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002743	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$8,733.32	\$8,733.32	\$0.00	\$0.00
A	2119-001-00002982	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$0.00	\$45,025.40	\$45,025.40	\$0.00	\$0.00
A	2119-001-00003140	ROGELIO AGUIRRE VELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003199	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	\$0.00	\$17,016.00	\$17,016.00	\$0.00	\$0.00
A	2119-001-00003383	ASOCIACION DE ARBITROS DE FUTBOL AMERICA	\$0.00	\$0.00	\$94,450.00	\$94,450.00	\$0.00	\$0.00
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003401	GONZALEZ REYES JAIME ALBERTO	\$0.00	\$0.00	\$23,100.59	\$23,100.59	\$0.00	\$0.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003434	DE LA PEÑA GUERECA CARLOS DANIEL	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003479	BUENTELLO CASTILLO CLAUDIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003597	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004082	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$0.00	\$4,270.60	\$4,270.60	\$0.00	\$0.00
A	2119-001-00004173	JIMENEZ LOPEZ GABRIELA	\$0.00	\$0.00	\$94,864.80	\$94,864.80	\$0.00	\$0.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004255	MULTICOM DIGITAL S DE R L DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00
A	2119-001-00004378	GAMIZ RENDON MARKUS ALAN	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2119-001-00004427	VALENZUELA AGUILERA IRMA LILIANA	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00

A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$1,750.00	\$49,385.92	\$79,635.92	\$0.00	\$32,000.00
A	2119-001-00004711	RADIOLOGIA DIGITAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004745	CAZARES BARRIOS ILIANA	\$0.00	\$0.00	\$11,197.96	\$11,197.96	\$0.00	\$0.00
A	2119-001-00004753	SERV. UNICOS DE MENSAJ. Y PAQUETERIA SA	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2119-001-00004771	UNIV. AUTON. COAH. VINCULACION PROYECTOS	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00004824	RODRIGUEZ VILLARREAL SILVIA SARAI	\$0.00	\$0.00	\$240,419.40	\$242,588.60	\$0.00	\$2,169.20
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$0.00	\$10,011.35	\$10,011.35	\$0.00	\$0.00
A	2119-001-00004905	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004926	E BLACKALLER Y CIA SC	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00	\$50,750.00
A	2119-001-00004958	SILLER MALACARA ALBERTO	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$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	\$0.00	\$3,700.40	\$3,700.40	\$0.00	\$0.00
A	2119-001-00005043	CAPRICUS SA DE CV	\$0.00	\$0.00	\$211,268.25	\$211,268.25	\$0.00	\$0.00
A	2119-001-00005052	DOMINGUEZ CHAVEZ ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005266	PROM. AMBIENTAL DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$8,794.77	\$8,794.77	\$0.00	\$0.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$28,205.40	\$28,205.40	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$0.00
A	2119-001-00005334	SANCHEZ BARCENAS VICTOR MANUEL	\$0.00	\$0.00	\$25,636.00	\$25,636.00	\$0.00	\$0.00
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00005528	CHEFS SOL Y LUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.00	\$967,996.80	\$967,996.80	\$0.00	\$0.00
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$11,600.00	\$11,600.00	\$0.00	\$1,856.00
A	2119-001-00005641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$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	\$120,000.00	\$180,000.00	\$0.00	\$60,000.00
A	2119-001-00006098	GASOLINERA LOS ANGELES SA DE CV	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-00006100	COMBUSTIBLES Y GASES DE TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006102	HOYOS DEBLE OLEGARIO	\$0.00	\$0.00	\$16,489.92	\$16,489.92	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$15,207.60	\$59,276.00	\$59,276.00	\$0.00	\$15,207.60
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006205	INT. JOURNAL ENGINEER RESE & APPLICATION	\$0.00	-\$5.37	\$0.00	\$0.00	\$0.00	-\$5.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006281	ALVAREZ MEDRANO LILIANA GUADALUPE	\$0.00	\$0.00	\$42,189.20	\$42,189.20	\$0.00	\$0.00
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006396	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006421	PEREZ LOZANO ALFREDO	\$0.00	\$0.00	\$19,699.58	\$19,699.58	\$0.00	\$0.00
A	2119-001-00006426	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$4,779.20	\$4,779.20	\$0.00	\$0.00
A	2119-001-00006510	ESPARZA RAMIREZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006551	GARCIA DEL BOSQUE JOSE DE JESUS	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2119-001-00006764	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$0.00	\$114,900.00	\$114,900.00	\$0.00	\$0.00
A	2119-001-00006852	GARCIA TERAN EDUARDO GAMALIEL	\$0.00	\$0.00	\$6,145.00	\$6,145.00	\$0.00	\$0.00
A	2119-001-00006889	AGENCIA DE VIAJES EDUCATIVOS SRL DE CV	\$0.00	\$0.00	\$1,207,697.57	\$1,191,074.57	\$0.00	-\$16,623.00
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00

A	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$0.00	\$30,000.03	\$30,000.03	\$0.00	\$0.00
A	2119-001-00007010	ROMO MONTOYA ARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007047	GRUPO OCTANO SA DE CV	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00007073	ZERTUCHE RODRIGUEZ RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007094	CUETO GARA EDUARDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007095	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007121	CAMPOS REYES MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007134	WAH RUMAYOS ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007144	GARCIA PRESA JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007146	ANZALDUA SAUCEDO JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007155	GOMEZ AMAYA NAIMA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007159	GARCIA VELARDE JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007160	GARCIA VELARDE OLGA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007162	EGUIA DE LA FUENTE JOSE ALEJANDRO	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00
A	2119-001-00007163	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007166	LOPEZ GARCIA ANA PATRICIA	\$0.00	\$0.00	\$8,187.06	\$8,187.06	\$0.00	\$0.00
A	2119-001-00007167	SANCHEZ GOMEZ NAIMA PAMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007170	SIFUENTES SILLER MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007171	SIFUENTES SILLER CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007172	SIFUENTES SILLER AGLAE MONSERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007173	MEDINA GONZALEZ HUMBERTO HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007174	ZURITA MONTOYA OFELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$184,903,771.97	\$152,341,870.24	\$196,407,339.61	\$0.00	\$228,969,241.34
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$184,903,771.97	\$152,341,870.24	\$196,407,339.61	\$0.00	\$228,969,241.34
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$572,183.13	\$10,639,720.72	\$10,718,791.37	\$0.00	\$651,253.78
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$346,075.96	\$0.00	\$208,733.83	\$0.00	\$554,809.79
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$585,286.75	\$2,175,518.23	\$2,224,953.38	\$0.00	\$634,721.90
A	2119-002-00000001-000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$1,096.01	\$2,260,299.99	\$2,260,299.99	\$0.00	\$1,096.01
A	2119-002-00000001-000006	FONACOT	\$0.00	\$5,117.91	\$1,467,117.47	\$1,458,586.12	\$0.00	-\$3,413.44
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$12,988.62	\$0.00	\$3,798.76	\$0.00	\$16,787.38
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$153,470.26	\$2,564,956.55	\$2,563,468.48	\$0.00	\$151,982.19
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	\$19,518,120.20	\$34,981.84	\$16,031,334.53	\$0.00	\$35,514,472.89
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$5,778,811.91	\$8,179,602.75	\$11,537,491.73	\$0.00	\$9,136,700.89
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	-\$4,651.04	\$2,011,816.50	\$2,010,960.58	\$0.00	-\$5,506.96
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$177,501.70	\$192,253.53	\$201,883.20	\$0.00	\$187,131.37
A	2119-002-00000001-000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000001-000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000001-000020	AXA SEGUROS S,A, DE C.V.	\$0.00	-\$779.92	\$0.00	\$0.00	\$0.00	-\$779.92
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$15,005.78	\$6,109,565.82	\$6,106,081.08	\$0.00	\$11,521.04
A	2119-002-00000001-D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$2,062.18	\$1,100,586.85	\$1,100,334.78	\$0.00	-\$2,314.25
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

A	2119-002-00000001-D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$154,177,165.29	\$99,853,516.19	\$121,504,876.23	\$0.00	\$175,828,525.33
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	\$3,200.00	\$0.00	\$5,900.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-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 COMUNICACIóN	\$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	\$347,432.00	\$75,899.50	\$75,899.50	\$0.00	\$347,432.00
A	2119-002-00000001-D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$159,958.00	\$67,150.00	\$7,000.00	\$0.00	\$99,808.00
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	\$45,051.00	\$78,480.00	\$60,000.00	\$0.00	\$26,571.00
A	2119-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D25050	FACULTAD DE SISTEMAS	\$0.00	\$1,600.00	\$10,000.00	\$0.00	\$0.00	-\$8,400.00
A	2119-002-00000001-D25060	FACULTAD DE CIENCIAS QUÍMICAS	\$0.00	\$69,352.55	\$45,260.00	\$2,137,372.00	\$0.00	\$2,161,464.55
A	2119-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D25120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$50,245.00	\$49,225.00	\$61,000.00	\$0.00	\$62,020.00
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	\$46,418.00	\$29,130.00	\$17,885.75	\$0.00	\$35,173.75
A	2119-002-00000001-D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$50,150.00	\$342,193.50	\$316,758.00	\$0.00	\$24,714.50
A	2119-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$6,149.99	\$0.00	\$0.00	\$0.00	\$6,149.99
A	2119-002-00000001-D35020	ESC.DE ING.MECANICA Y ELECTRICA	\$0.00	\$6,160.00	\$20,090.00	\$13,930.00	\$0.00	\$0.00
A	2119-002-00000001-D35030	ING. CIVIL U.T	\$0.00	\$9,500.00	\$17,620.00	\$8,120.00	\$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 ENFERMERÍA	\$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	\$14,595.00	\$22,755.00	\$8,160.00	\$0.00	\$0.00
A	2119-002-00000001-D44010	ESC. DE CONTADURIA Y ADMINISTRACIóN	\$0.00	\$35,266.66	\$2,400.00	\$2,400.00	\$0.00	\$35,266.66
A	2119-002-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$70,700.00	\$70,700.00	\$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	\$392,837.40	\$611,194.00	\$640,144.00	\$0.00	\$421,787.40
A	2119-002-00000001-D45130	ESC.DE SISTEMAS MARCIAL RUIZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$68,043.00	\$14,142,423.21	\$14,868,512.71	\$0.00	\$794,132.50
A	2119-002-00000001-E07667	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-H00945	CORONA HERNANDEZ HECTOR FEDERICO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-002-00000001-O07183	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$55,380.09	\$55,380.09	\$0.00	\$0.00
A	2119-002-00000001-O07269	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-O07288	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,833.50	\$9,833.50	\$0.00	\$0.00
A	2119-002-00000001-O07320	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 MARS DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00000001-P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	-\$251,281.67	\$167,819,069.17	\$171,759,541.78	\$0.00	\$3,689,190.94
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$16,348,243.38	\$49,178,818.28	\$73,859,599.02	\$0.00	\$41,029,024.12
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	-\$3,348.05	\$1,499,180.65	\$1,498,684.35	\$0.00	-\$3,844.35
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$16,681,825.80	\$48,129,211.80	\$27,363,482.50	\$0.00	-\$37,447,555.10
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$0.00	\$10,961,669.63	\$10,961,669.63	\$0.00	\$0.00
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$2,266.87	\$41,495,276.09	\$41,493,009.22	\$0.00	\$0.00
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	-\$856.82	\$382,507.64	\$382,382.50	\$0.00	-\$981.96
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$0.00	\$6,681.08	\$6,681.08	\$0.00	\$0.00
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$33,835.26	\$3.00	\$1,064.25	\$0.00	\$34,896.51
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$115,876.17	\$400,962.05	\$390,075.87	\$0.00	\$104,989.99
A	2119-003-00000011	AHORRO STUAC	\$0.00	-\$13,391.47	\$5,996,692.01	\$5,994,706.90	\$0.00	-\$15,376.58
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$0.00	\$0.00	\$21,166.65	\$0.00	\$21,166.65
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$8,365,957.39	\$8,365,957.39	\$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 5 AL MILLAR (IVC)	\$0.00	-\$42,133.61	\$0.00	\$18,952.87	\$0.00	-\$23,180.74
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$2,376,922.30	\$0.00	\$0.00	\$0.00	\$2,376,922.30
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$2,376,922.30	\$0.00	\$0.00	\$0.00	\$2,376,922.30
A	2179-001	PROVISIONES	\$0.00	\$2,376,922.30	\$0.00	\$0.00	\$0.00	\$2,376,922.30
A	2179-001-00000001-000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000001-002242	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	\$2,423,672.77	\$0.00	\$0.00	\$0.00	\$2,423,672.77
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACION INMEDIA	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$5,409,154,348.00	\$0.00	\$0.00	\$0.00	\$5,409,154,348.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$5,409,154,348.00	\$0.00	\$0.00	\$0.00	\$5,409,154,348.00
A	2262	PROVISIÓN 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 TERMINACIÓN	\$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	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$940,112,715.78	\$169,426.22	\$809,097.26	\$0.00	\$940,752,386.82
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,100,952,822.42	\$0.00	\$505,681.05	\$0.00	\$2,101,458,503.47
A	3110	APORTACIONES	\$0.00	\$2,069,679,948.57	\$0.00	\$505,681.05	\$0.00	\$2,070,185,629.62
A	3110-001	PATRIMONIO	\$0.00	\$2,069,679,948.57	\$0.00	\$505,681.05	\$0.00	\$2,070,185,629.62
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,069,679,948.57	\$0.00	\$505,681.05	\$0.00	\$2,070,185,629.62
A	3120	DONACIONES DE CAPITAL	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3200	PATRIMONIO GENERADO	\$0.00	-\$1,160,840,106.64	\$169,426.22	\$303,416.21	\$0.00	-\$1,160,706,116.65
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$4,915,793,581.32	\$169,426.22	\$303,416.21	\$0.00	-\$4,915,659,591.33
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$4,915,793,581.32	\$169,426.22	\$303,416.21	\$0.00	-\$4,915,659,591.33
A	3220-001-00000029	DIFERENCIA EN OPERACION 2009	\$0.00	-\$4,915,793,581.32	\$169,426.22	\$303,416.21	\$0.00	-\$4,915,659,591.33

A	3230	REVALÚOS	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$605,801,391.31	\$2,771,361.96	\$664,944,490.51	\$0.00	\$1,267,974,519.86



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$43,966,597.30	\$518,916.23	\$15,537,682.48	\$0.00	\$58,985,363.55
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$43,966,597.30	\$518,916.23	\$15,537,682.48	\$0.00	\$58,985,363.55
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$43,966,597.30	\$518,916.23	\$15,537,682.48	\$0.00	\$58,985,363.55
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$17,949,650.63	\$0.00	\$0.00	\$0.00	\$17,949,650.63
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$17,949,650.63	\$0.00	\$0.00	\$0.00	\$17,949,650.63
A	4172-002	CUOTAS Y COLEGIATURAS	\$0.00	\$11,279,431.67	\$435,816.23	\$10,045,468.48	\$0.00	\$20,889,083.92
A	4172-002-00000002	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$618,730.00	\$1,620.00	\$266,265.00	\$0.00	\$883,375.00
A	4172-002-00000003	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$1,458,203.75	\$3,575.00	\$663,010.00	\$0.00	\$2,117,638.75
A	4172-002-00000004	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$6,138,815.10	\$43,070.00	\$2,321,985.00	\$0.00	\$8,417,730.10
A	4172-002-00000006	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$1,425.00	\$0.00	\$5,420.00	\$0.00	\$6,845.00
A	4172-002-00000007	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$318,667.00	\$0.00	\$10,670.00	\$0.00	\$329,337.00
A	4172-002-00000008	CONDONACION NUEVO INGRESO	\$0.00	-\$28,968.75	\$146,385.00	\$0.00	\$0.00	-\$175,353.75
A	4172-002-00000009	CONDONACION REINGRESO	\$0.00	-\$54,247.50	\$12,667.50	\$0.00	\$0.00	-\$66,915.00
A	4172-002-00000010	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$1,280,774.00	\$41,925.00	\$72,944.00	\$0.00	\$1,311,793.00
A	4172-002-00000011	CONDONACION NOVENO Y SEMESTRE	\$0.00	-\$32,265.00	\$1,692.75	\$0.00	\$0.00	-\$33,957.75
A	4172-002-00000015	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$280,617.50	\$57,680.00	\$5,351,260.00	\$0.00	\$5,574,197.50
A	4172-002-00000016	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$442,095.00	\$24,485.00	\$135,045.00	\$0.00	\$552,655.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	-\$11,323.00	\$26,995.00	\$602,170.00	\$0.00	\$563,852.00
A	4172-002-00000018	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$295,095.50	\$15,530.00	\$107,170.00	\$0.00	\$386,735.50
A	4172-002-00000019	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$78,731.50	\$280.00	\$1,280.00	\$0.00	\$79,731.50
A	4172-002-00000020	CONDONACIONES AL 100%	\$0.00	-\$16,845.00	\$5,490.00	\$0.00	\$0.00	-\$22,335.00
A	4172-002-00000021	CONDONACION DE TITULOS	\$0.00	-\$39,922.50	\$46,912.50	\$0.00	\$0.00	-\$86,835.00
A	4172-002-00000024	RECHAZOS	\$0.00	\$37,974.07	\$3,508.48	\$23,214.48	\$0.00	\$57,680.07
A	4172-002-00000025	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI y RI	\$0.00	\$503,150.00	\$4,000.00	\$119,500.00	\$0.00	\$618,650.00
A	4172-002-00000027	MATERIAL DE MOVILIDAD INTERNACIONAL	\$0.00	\$8,725.00	\$0.00	\$3,535.00	\$0.00	\$12,260.00
A	4172-003	DIVERSOS DERIVADOS DE ACTIVIDADES DE EDUCACIÓN	\$0.00	\$14,737,515.00	\$83,100.00	\$5,492,214.00	\$0.00	\$20,146,629.00
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$9,286,290.00	\$0.00	\$1,720.00	\$0.00	\$9,288,010.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$772,220.00	\$740.00	\$1,328,810.00	\$0.00	\$2,100,290.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$6,980.00	\$750.00	\$18,400.00	\$0.00	\$24,630.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$960.00	\$320.00	\$320.00	\$0.00	\$960.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$3,280.00	\$3,780.00	\$7,140.00	\$0.00	\$6,640.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$968,990.00	\$63,880.00	\$1,017,980.00	\$0.00	\$1,923,090.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$11,980.00	\$250.00	\$24,750.00	\$0.00	\$36,480.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$233,410.00	\$290.00	\$225,155.00	\$0.00	\$458,275.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$1,061,085.00	\$1,635.00	\$884,790.00	\$0.00	\$1,944,240.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$603,950.00	\$0.00	\$585,355.00	\$0.00	\$1,189,305.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$54,910.00	\$0.00	\$60,985.00	\$0.00	\$115,895.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$174,020.00	\$0.00	\$225,780.00	\$0.00	\$399,800.00

A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$364,000.00	\$470.00	\$348,220.00	\$0.00	\$711,750.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$197,450.00	\$120.00	\$323,394.00	\$0.00	\$520,724.00
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$35,080.00	\$0.00	\$190,080.00	\$0.00	\$225,160.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$595,665.00	\$4,090.00	\$66,300.00	\$0.00	\$657,875.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$293,595.00	\$3,510.00	\$12,010.00	\$0.00	\$302,095.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$3,675.00	\$35.00	\$11,375.00	\$0.00	\$15,015.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$45,210.00	\$3,230.00	\$146,700.00	\$0.00	\$188,680.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$1,425.00	\$0.00	\$500.00	\$0.00	\$1,925.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$22,800.00	\$0.00	\$12,450.00	\$0.00	\$35,250.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$539,278,000.00	\$0.00	\$612,297,215.21	\$0.00	\$1,151,575,215.21
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$539,278,000.00	\$0.00	\$612,297,215.21	\$0.00	\$1,151,575,215.21
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$539,278,000.00	\$0.00	\$612,297,215.21	\$0.00	\$1,151,575,215.21
A	4223-002	SUBSIDIO FEDERAL PARTIDAS ESPECIALES	\$0.00	\$352,287,000.00	\$0.00	\$391,430,000.00	\$0.00	\$743,717,000.00
A	4223-002-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$352,287,000.00	\$0.00	\$391,430,000.00	\$0.00	\$743,717,000.00
A	4223-003	SUBSIDIO ESTATAL	\$0.00	\$180,000,000.00	\$0.00	\$197,958,307.77	\$0.00	\$377,958,307.77
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$180,000,000.00	\$0.00	\$197,958,307.77	\$0.00	\$377,958,307.77
A	4223-004	TRANSFERENCIAS DE ENTIDADES AUXILIARES	\$0.00	\$6,991,000.00	\$0.00	\$22,908,907.44	\$0.00	\$29,899,907.44
A	4223-004-00000001	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PAFP	\$0.00	\$991,000.00	\$0.00	\$0.00	\$0.00	\$991,000.00
A	4223-004-00000003	AMPLIACION A LA OFERTA EDUCATIVA	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
A	4223-004-00000004	CAPFCE FAM	\$0.00	\$0.00	\$0.00	\$22,908,907.44	\$0.00	\$22,908,907.44
A	4223-004-00000014	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PAFP	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	4223-004-00000014-000000	PROYECTO MEXICO CONECTADO	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$22,556,794.01	\$2,252,445.73	\$37,109,592.82	\$0.00	\$57,413,941.10
A	4310	INGRESOS FINANCIEROS	\$0.00	\$2,397,457.26	\$969.95	\$2,049,991.77	\$0.00	\$4,446,479.08
A	4311	INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS.	\$0.00	\$2,397,457.26	\$969.95	\$2,049,991.77	\$0.00	\$4,446,479.08
A	4311-001	PRODUCTOS FINANCIEROS	\$0.00	\$2,397,457.26	\$969.95	\$2,049,991.77	\$0.00	\$4,446,479.08
A	4311-001-00000003	PROMEP	\$0.00	\$136,875.80	\$0.00	\$119,644.98	\$0.00	\$256,520.78
A	4311-001-00000004	PROVEEDORES	\$0.00	\$12,646.67	\$0.00	\$9,900.40	\$0.00	\$22,547.07
A	4311-001-00000006	BANCOMER	\$0.00	\$0.00	\$0.00	\$5,438.51	\$0.00	\$5,438.51
A	4311-001-00000010	UAC ANUIES CTA. 058078060288300151	\$0.00	\$16,427.61	\$0.00	\$39,084.96	\$0.00	\$55,512.57
A	4311-001-00000027	ACTIVER CASA DE BOLSA	\$0.00	\$292,954.89	\$0.00	\$171,445.27	\$0.00	\$464,400.16
A	4311-001-00000030	CAPFCE	\$0.00	\$168,633.29	\$0.00	\$148,739.38	\$0.00	\$317,372.67
A	4311-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$1,334,816.17	\$163.10	\$1,131,909.20	\$0.00	\$2,466,562.27
A	4311-001-00000033	FONDO EMPRESA	\$0.00	\$70,654.61	\$0.00	\$37,507.48	\$0.00	\$108,162.09
A	4311-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$315,238.51	\$0.00	\$332,274.95	\$0.00	\$647,513.46
A	4311-001-00000057	SANTANDER SEG.CONTRA ACCID.P/ESTUD.	\$0.00	\$20,624.83	\$667.19	\$20,374.84	\$0.00	\$40,332.48
A	4311-001-00000065	INTERESES CHEQUERA BANCA AFIRME	\$0.00	\$20,330.79	\$139.66	\$26,742.94	\$0.00	\$46,934.07
A	4311-001-00000068	BANAMEX GASTO CTA. 658202-7 SUC.85	\$0.00	\$1,587.13	\$0.00	\$868.87	\$0.00	\$2,456.00
A	4311-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$6,666.96	\$0.00	\$6,059.99	\$0.00	\$12,726.95
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$20,159,336.75	\$2,251,475.78	\$35,059,601.05	\$0.00	\$52,967,462.02
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$20,159,336.75	\$2,251,475.78	\$35,059,601.05	\$0.00	\$52,967,462.02
A	4399-003	OTROS INGRESOS	\$0.00	\$20,159,336.75	\$2,251,475.78	\$35,059,601.05	\$0.00	\$52,967,462.02

A	4399-003-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$47,500.00	\$0.00	\$20,000.00	\$0.00	\$67,500.00
A	4399-003-00000003	INCAPACIDADES	\$0.00	\$921,211.67	\$0.00	\$1,272,430.19	\$0.00	\$2,193,641.86
A	4399-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$21,514.22	\$0.00	\$20,835.85	\$0.00	\$42,350.07
A	4399-003-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$696.50	\$0.00	\$696.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$136,796.85	\$6,027.74	\$122,605.31	\$0.00	\$253,374.42
A	4399-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$40,600.00	\$950.00	\$60,920.00	\$0.00	\$100,570.00
A	4399-003-00000010	VARIOS	\$0.00	\$4,494,948.07	\$249,597.98	\$4,855,750.09	\$0.00	\$9,101,100.18
A	4399-003-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$33,500.00	\$67,000.00	\$0.00	\$33,500.00
A	4399-003-00000013	POR CONVENIOS	\$0.00	\$3,431,980.50	\$1,870,000.00	\$8,553,614.30	\$0.00	\$10,115,594.80
A	4399-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$235,220.37	\$10,087.20	\$109,031.73	\$0.00	\$334,164.90
A	4399-003-00000016	REVALUACION DE DOLARES	\$0.00	-\$43,160.35	\$46,522.62	\$5,920.84	\$0.00	-\$83,762.13
A	4399-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$42,400.00	\$0.00	\$121,756.00	\$0.00	\$164,156.00
A	4399-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$2,144,479.32	\$0.00	\$9,109,970.50	\$0.00	\$11,254,449.82
A	4399-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$8,685,846.10	\$34,790.24	\$10,739,069.74	\$0.00	\$19,390,125.60
A	4399-003-00000027-000000	INGRESOS RECURSOS PROPIOS	\$0.00	\$8,685,846.10	\$34,790.24	\$10,739,069.74	\$0.00	\$19,390,125.60
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$464,696,808.01	\$0.00	\$638,746,116.02	\$31,832,045.47	\$1,071,610,878.56	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$455,649,280.73	\$0.00	\$598,827,130.22	\$31,672,131.44	\$1,022,804,279.51	\$0.00
D	5110	SERVICIOS PERSONALES	\$400,654,280.82	\$0.00	\$505,391,361.44	\$28,859,810.59	\$877,185,831.67	\$0.00
D	5110-001	SERVICIOS PERSONALES	\$241,356,557.72	\$0.00	\$260,519,231.50	\$1,495,171.61	\$500,380,617.61	\$0.00
D	5110-001-00000001	SUELDOS ACAD. TIEMPO COMPLETO	\$57,965,265.11	\$0.00	\$59,844,550.25	\$210,534.67	\$117,599,280.69	\$0.00
D	5110-001-00000002	SUELDOS ACAD. MEDIO TIEMPO	\$354,145.99	\$0.00	\$387,721.26	\$0.00	\$741,867.25	\$0.00
D	5110-001-00000003	SUELDOS ACAD. ASIGNATURA	\$34,348,656.19	\$0.00	\$34,879,969.93	\$151,989.25	\$69,076,636.87	\$0.00
D	5110-001-00000004	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$38,136,354.19	\$0.00	\$39,613,576.83	\$10,260.55	\$77,739,670.47	\$0.00
D	5110-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$93,922,018.35	\$0.00	\$109,077,064.41	\$1,054,122.63	\$201,944,960.13	\$0.00
D	5110-001-00000007	SUELDOS PERSONAL MANUAL	\$16,412,008.37	\$0.00	\$16,489,616.56	\$68,264.51	\$32,833,360.42	\$0.00
D	5110-001-00000010	PRIMA DOMINICAL	\$218,109.52	\$0.00	\$226,732.26	\$0.00	\$444,841.78	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,723,670.70	\$0.00	\$2,068,549.44	\$13,439.36	\$3,778,780.78	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$1,723,670.70	\$0.00	\$2,068,549.44	\$13,439.36	\$3,778,780.78	\$0.00
D	5112-002-00000002	SUPLENCIAS ADMINISTRATIVAS	\$1,578,677.32	\$0.00	\$1,857,954.08	\$9,250.38	\$3,427,381.02	\$0.00
D	5112-002-00000003	SUPLENCIAS PERSONAL MANUAL	\$144,993.38	\$0.00	\$210,595.36	\$4,188.98	\$351,399.76	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,244,873.84	\$0.00	\$115,873,171.15	\$131,475.44	\$171,986,569.55	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$55,823,198.97	\$0.00	\$58,882,130.48	\$127,646.82	\$114,577,682.63	\$0.00
D	5113-001-00000001	PRIMA DE ANTIGUEDAD	\$55,823,198.97	\$0.00	\$58,882,130.48	\$127,646.82	\$114,577,682.63	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$421,674.87	\$0.00	\$56,991,040.67	\$3,828.62	\$57,408,886.92	\$0.00
D	5113-002-00000001	PRIMA VACACIONAL	\$217,468.40	\$0.00	\$56,900,709.91	\$50.27	\$57,118,128.04	\$0.00
D	5113-002-00000003	AGUINALDO	\$204,206.47	\$0.00	\$90,330.76	\$3,778.35	\$290,758.88	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,329,178.56	\$0.00	\$126,930,409.35	\$27,219,724.18	\$201,039,863.73	\$0.00
D	5115-001	PRESTACIONES	\$101,266,178.56	\$0.00	\$126,831,409.35	\$27,219,724.18	\$200,877,863.73	\$0.00
D	5115-001-00000002	FONDO DE PENSIONES	\$21,663,186.66	\$0.00	\$21,561,072.97	\$92,836.68	\$43,131,422.95	\$0.00
D	5115-001-00000003	SERVICIO MEDICO	\$8,720,996.23	\$0.00	\$9,210,872.04	\$517,499.47	\$17,414,368.80	\$0.00
D	5115-001-00000004	FONDO DE DEFUNCION E INVALIDEZ	\$370,993.24	\$0.00	\$382,382.50	\$125.14	\$753,250.60	\$0.00
D	5115-001-00000005	AHORRO 3%	\$4,424,606.21	\$0.00	\$4,496,022.55	\$1,488.81	\$8,919,139.95	\$0.00
D	5115-001-00000006	SEGURO SOCIAL	\$20,988,226.08	\$0.00	\$35,431,328.45	\$6,048,671.17	\$50,370,883.36	\$0.00

D	5115-001-00000008	INFONAVIT	\$7,965,854.42	\$0.00	\$15,709,183.52	\$7,854,591.76	\$15,820,446.18	\$0.00
D	5115-001-00000012	FONDO DE AHORRO 7%	\$373,475.36	\$0.00	\$152,337.77	\$5,459.54	\$520,353.59	\$0.00
D	5115-001-00000013	AÑOS DE SERVICIO	\$300,114.43	\$0.00	\$9,092,005.19	\$21,048.00	\$9,371,071.62	\$0.00
D	5115-001-00000014	INDEMNIZACIONES	\$1,015.96	\$0.00	\$0.00	\$0.00	\$1,015.96	\$0.00
D	5115-001-00000015	PAGO DE MARCHA	\$1,313,888.76	\$0.00	\$661,394.83	\$0.00	\$1,975,283.59	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	5115-001-00000019	DESPENSA	\$30,388,050.19	\$0.00	\$6,682,167.49	\$4,720.00	\$37,065,497.68	\$0.00
D	5115-001-00000020	LENTES	\$251,587.56	\$0.00	\$152,965.12	\$0.00	\$404,552.68	\$0.00
D	5115-001-00000021	CANASTILLAS	\$5,980.50	\$0.00	\$2,048.40	\$0.00	\$8,028.90	\$0.00
D	5115-001-00000022	GUARDERIAS	\$55,628.00	\$0.00	\$48,615.88	\$0.00	\$104,243.88	\$0.00
D	5115-001-00000023	APARATOS ORTOPEDICOS	\$4,977.00	\$0.00	\$5,554.80	\$0.00	\$10,531.80	\$0.00
D	5115-001-00000024	SEGURO DEL MAESTRO	\$709.98	\$0.00	\$709.50	\$2.00	\$1,417.48	\$0.00
D	5115-001-00000025	MATERIAL DIDACTICO	\$0.00	\$0.00	\$362,217.67	\$0.00	\$362,217.67	\$0.00
D	5115-001-00000026	UNIFORMES	\$5,832.00	\$0.00	\$130,879.26	\$0.00	\$136,711.26	\$0.00
D	5115-001-00000027	PREVISION SOCIAL	\$1,238,237.15	\$0.00	\$52,285.41	\$13,005.45	\$1,277,517.11	\$0.00
D	5115-001-00000031	PRESTACIONES SINDICALES	\$1,902,766.64	\$0.00	\$7,157,674.03	\$6,113,799.47	\$2,946,641.20	\$0.00
D	5115-001-00000032	BONO DE PRODUCTIVIDAD	\$272,624.57	\$0.00	\$256,911.44	\$385.95	\$529,150.06	\$0.00
D	5115-001-00000034	BONO DE TRANSPORTE	\$6,449.18	\$0.00	\$12,252,846.85	\$6,121,847.38	\$6,137,448.65	\$0.00
D	5115-001-00000037	CREDITO AL SALARIO	\$157,266.37	\$0.00	\$366,062.17	\$424,243.36	\$99,085.18	\$0.00
D	5115-001-00000042	PAGOS POR SEPARACION	\$853,712.07	\$0.00	\$1,078,544.50	\$0.00	\$1,932,256.57	\$0.00
D	5115-001-00000043	PRIMA DE ANTIGUEDAD POR RETIRO	\$0.00	\$0.00	\$1,585,327.01	\$0.00	\$1,585,327.01	\$0.00
D	5115-005	APOYOS A LA CAPACITACIÓN DE SERVIDORES	\$63,000.00	\$0.00	\$99,000.00	\$0.00	\$162,000.00	\$0.00
D	5115-005-00000001	BECAS SINDICALES	\$16,000.00	\$0.00	\$32,000.00	\$0.00	\$48,000.00	\$0.00
D	5115-005-00000002	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$47,000.00	\$0.00	\$67,000.00	\$0.00	\$114,000.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$6,089,375.94	\$0.00	\$9,763,425.94	\$11,479.40	\$15,841,322.48	\$0.00
D	5121	MATERIAL DIVERSO	\$4,002,585.13	\$0.00	\$6,197,649.71	\$10,979.40	\$10,189,255.44	\$0.00
D	5121-001	MATERIAL DIVERSO	\$1,928,394.32	\$0.00	\$2,621,376.80	\$0.00	\$4,549,771.12	\$0.00
D	5121-001-00000001	MATERIAL PARA OFICINA	\$526,316.67	\$0.00	\$1,263,721.04	\$0.00	\$1,790,037.71	\$0.00
D	5121-001-00212102	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	\$23,565.84	\$0.00	\$17,954.32	\$0.00	\$41,520.16	\$0.00
D	5121-001-00214101	MATERIAL PARA COMPUTADORA	\$877,421.98	\$0.00	\$861,252.57	\$0.00	\$1,738,674.55	\$0.00
D	5121-001-00216101	MATERIAL PARA ASEO	\$501,089.83	\$0.00	\$478,448.87	\$0.00	\$979,538.70	\$0.00
D	5121-003	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,682.00	\$0.00	\$157,473.86	\$0.00	\$159,155.86	\$0.00
D	5121-003-00000001	MATERIAL PARA IMPRENTA	\$1,682.00	\$0.00	\$157,473.86	\$0.00	\$159,155.86	\$0.00
D	5121-004	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$10,966.11	\$0.00	\$479,043.10	\$0.00	\$490,009.21	\$0.00
D	5121-004-00000001	MATERIAL PARA POSTAS Y TALLERES	\$10,966.11	\$0.00	\$479,043.10	\$0.00	\$490,009.21	\$0.00
D	5121-005	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
D	5121-005-00000001	MATERIAL PARA TITULOS	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00
D	5121-007	MATERIALES Y ÚTILES DE ENSEÑANZA	\$128,606.03	\$0.00	\$252,975.52	\$0.00	\$381,581.55	\$0.00
D	5121-007-00000001	MATERIAL DIDACTICO	\$128,606.03	\$0.00	\$252,975.52	\$0.00	\$381,581.55	\$0.00
D	5121-008	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$1,370.28	\$0.00	\$26,401.95	\$4,964.80	\$22,807.43	\$0.00
D	5121-008-00000001	MATERIAL PARA ACTIVIDADES CULTURALE	\$1,370.28	\$0.00	\$26,401.95	\$4,964.80	\$22,807.43	\$0.00
D	5121-009	MATERIAL PARA TELECOMUNICACIONES	\$1,276.00	\$0.00	\$61,143.66	\$0.00	\$62,419.66	\$0.00
D	5121-009-00000001	MATERIAL PARA TELECOMUNICACIONES	\$1,276.00	\$0.00	\$61,143.66	\$0.00	\$62,419.66	\$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	\$1,463,723.74	\$0.00	\$1,357,488.41	\$6,014.60	\$2,815,197.55	\$0.00

D	5121-011-00000001	ARTICULOS DIVERSOS NO INVENTARIABLES	\$1,463,723.74	\$0.00	\$1,357,488.41	\$6,014.60	\$2,815,197.55	\$0.00
D	5121-012	COMPRA DE LIBROS	\$347,898.65	\$0.00	\$1,237,280.41	\$0.00	\$1,585,179.06	\$0.00
D	5121-012-00000001	COMPRA DE LIBROS	\$347,898.65	\$0.00	\$1,237,280.41	\$0.00	\$1,585,179.06	\$0.00
D	5121-013	FORMAS DE VALOR	\$14,268.00	\$0.00	\$3,306.00	\$0.00	\$17,574.00	\$0.00
D	5121-013-00000001	FORMAS DE VALOR	\$14,268.00	\$0.00	\$3,306.00	\$0.00	\$17,574.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$707,669.83	\$0.00	\$1,429,356.31	\$0.00	\$2,137,026.14	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$707,669.83	\$0.00	\$1,429,356.31	\$0.00	\$2,137,026.14	\$0.00
D	5125-005-00255101	MATERIAL PARA LABORATORIO Y CLINICA	\$707,669.83	\$0.00	\$1,429,356.31	\$0.00	\$2,137,026.14	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,289,051.60	\$0.00	\$1,808,216.79	\$500.00	\$3,096,768.39	\$0.00
D	5126-001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,289,051.60	\$0.00	\$1,808,216.79	\$500.00	\$3,096,768.39	\$0.00
D	5126-001-00000001	COMBUSTIBLE	\$1,289,051.60	\$0.00	\$1,808,216.79	\$500.00	\$3,096,768.39	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$90,069.38	\$0.00	\$328,203.13	\$0.00	\$418,272.51	\$0.00
D	5127-003	ARTÍCULOS DEPORTIVOS	\$90,069.38	\$0.00	\$328,203.13	\$0.00	\$418,272.51	\$0.00
D	5127-003-00000001	MATERIAL DEPORTIVO	\$90,069.38	\$0.00	\$328,203.13	\$0.00	\$418,272.51	\$0.00
D	5130	SERVICIOS GENERALES	\$48,905,623.97	\$0.00	\$83,672,342.84	\$2,800,841.45	\$129,777,125.36	\$0.00
D	5131	SERVICIOS BÁSICOS	\$11,306,477.23	\$0.00	\$11,210,638.38	\$29,553.37	\$22,487,562.24	\$0.00
D	5131-001	ENERGÍA ELÉCTRICA	\$6,084,376.00	\$0.00	\$5,880,897.52	\$0.00	\$11,965,273.52	\$0.00
D	5131-001-00000001	ENERGIA ELECTRICA	\$6,084,376.00	\$0.00	\$5,880,897.52	\$0.00	\$11,965,273.52	\$0.00
D	5131-002	GAS	\$431,024.59	\$0.00	\$378,680.49	\$5,193.37	\$804,511.71	\$0.00
D	5131-002-00000001	TELEFONOS Y OTROS	\$431,024.59	\$0.00	\$378,680.49	\$5,193.37	\$804,511.71	\$0.00
D	5131-003	AGUA	\$1,708,983.67	\$0.00	\$76,565.72	\$0.00	\$1,785,549.39	\$0.00
D	5131-003-00000001	AGUA	\$1,708,519.67	\$0.00	\$74,924.32	\$0.00	\$1,783,443.99	\$0.00
D	5131-003-00000002	CORREOS Y TELEGRAFOS	\$464.00	\$0.00	\$1,641.40	\$0.00	\$2,105.40	\$0.00
D	5131-005	TELEFONÍA CELULAR	\$1,479,269.46	\$0.00	\$1,718,644.26	\$0.00	\$3,197,913.72	\$0.00
D	5131-005-00000001	SERVICIOS DE TELECOMUNICACION	\$1,479,269.46	\$0.00	\$1,718,644.26	\$0.00	\$3,197,913.72	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,602,823.51	\$0.00	\$3,155,850.39	\$24,360.00	\$4,734,313.90	\$0.00
D	5131-009-00000002	GASTOS DE DEPARTAMENTO	\$281,022.58	\$0.00	\$250,477.73	\$0.00	\$531,500.31	\$0.00
D	5131-009-00319103	COOPERACIONES	\$1,321,800.93	\$0.00	\$2,905,372.66	\$24,360.00	\$4,202,813.59	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$877,983.75	\$0.00	\$2,556,588.45	\$10,440.00	\$3,424,132.20	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$100,197.25	\$0.00	\$98,938.41	\$0.00	\$199,135.66	\$0.00
D	5132-001-00000001	ARRENDAMIENTO DE INMUEBLES	\$100,197.25	\$0.00	\$98,938.41	\$0.00	\$199,135.66	\$0.00
D	5132-002	ARRENDAMIENTO DE EDIFICIOS	\$777,786.50	\$0.00	\$2,457,650.04	\$10,440.00	\$3,224,996.54	\$0.00
D	5132-002-00000001	OTROS ARRENDAMIENTOS	\$777,786.50	\$0.00	\$2,457,650.04	\$10,440.00	\$3,224,996.54	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$8,659,627.78	\$0.00	\$23,097,651.72	\$1,459,952.90	\$30,297,326.60	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$295,866.00	\$0.00	\$928,503.04	\$0.00	\$1,224,369.04	\$0.00
D	5133-001-00000001	PRACTICAS Y ESTUDIOS ESCOLARES	\$295,866.00	\$0.00	\$928,503.04	\$0.00	\$1,224,369.04	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$1,486,091.82	\$0.00	\$3,683,048.08	\$167,799.00	\$5,001,340.90	\$0.00
D	5133-002-00000001	HONORARIOS A PROFESIONISTAS	\$1,486,091.82	\$0.00	\$3,683,048.08	\$167,799.00	\$5,001,340.90	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$254,553.87	\$0.00	\$992,100.04	\$0.00	\$1,246,653.91	\$0.00
D	5133-005-00000001	GASTOS DE INVESTIGACION	\$254,553.87	\$0.00	\$992,100.04	\$0.00	\$1,246,653.91	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$34,057.38	\$0.00	\$69,121.15	\$0.00	\$103,178.53	\$0.00

		FOTOCOPIADO E IMPRESIÓN							
D	5133-006-00000003	COPIAS FOTOSTATICAS	\$34,057.38	\$0.00	\$69,121.15	\$0.00	\$103,178.53	\$0.00	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$6,589,058.71	\$0.00	\$17,424,879.41	\$1,292,153.90	\$22,721,784.22	\$0.00	\$0.00
D	5133-009-00000006	HONORARIOS IDIOMAS	\$1,195,730.48	\$0.00	\$1,123,942.47	\$0.00	\$2,319,672.95	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	5133-009-00000007	HONORARIOS P. MORALES Y ACTIVIDADES	\$5,393,328.23	\$0.00	\$16,216,270.29	\$1,292,153.90	\$20,317,444.62	\$0.00
D	5133-009-00000009	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$84,666.65	\$0.00	\$84,666.65	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,563,772.88	\$0.00	\$1,032,850.62	\$49,680.75	\$2,546,942.75	\$0.00
D	5134-001	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,268,440.48	\$0.00	\$346,953.87	\$49,680.75	\$1,565,713.60	\$0.00
D	5134-001-00000001	GASTOS DE FINANCIAMIENTO Y COMISION	\$1,268,440.48	\$0.00	\$346,953.87	\$49,680.75	\$1,565,713.60	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$295,332.40	\$0.00	\$685,896.75	\$0.00	\$981,229.15	\$0.00
D	5134-004-00000001	SEGUROS Y FIANZAS	\$295,332.40	\$0.00	\$685,896.75	\$0.00	\$981,229.15	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$11,892,707.98	\$0.00	\$18,035,662.11	\$698,470.80	\$29,229,899.29	\$0.00
D	5135-001	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$44,804.35	\$0.00	\$55,182.34	\$0.00	\$99,986.69	\$0.00
D	5135-001-00000001	CONSERVACION EQUIPO DE OFICINA	\$44,804.35	\$0.00	\$55,182.34	\$0.00	\$99,986.69	\$0.00
D	5135-002	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$2,633.20	\$0.00	\$2,633.20	\$0.00
D	5135-002-00000001	CONSERVACION DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$2,633.20	\$0.00	\$2,633.20	\$0.00
D	5135-003	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$188,521.88	\$0.00	\$132,244.67	\$0.00	\$320,766.55	\$0.00
D	5135-003-00000001	CONSERVACION EQUIPO DE LABORATORIO	\$188,521.88	\$0.00	\$132,244.67	\$0.00	\$320,766.55	\$0.00
D	5135-004	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$30,863.07	\$0.00	\$66,147.85	\$0.00	\$97,010.92	\$0.00
D	5135-004-00000001	CONSERVACION EQUIPO AUDIOVISUAL	\$30,863.07	\$0.00	\$66,147.85	\$0.00	\$97,010.92	\$0.00
D	5135-006	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$52,256.09	\$0.00	\$82,894.50	\$0.00	\$135,150.59	\$0.00
D	5135-006-00000001	CONSERVACION EQUIPO DE RADIO Y T.V.	\$52,256.09	\$0.00	\$82,894.50	\$0.00	\$135,150.59	\$0.00
D	5135-008	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	\$227,137.02	\$0.00	\$363,367.08	\$0.00	\$590,504.10	\$0.00
D	5135-008-00000001	CONSERVACION EQUIPO REFRIG.CALEFAC.	\$227,137.02	\$0.00	\$363,367.08	\$0.00	\$590,504.10	\$0.00
D	5135-009	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$324,590.54	\$0.00	\$360,918.68	\$15,346.80	\$670,162.42	\$0.00
D	5135-009-00000001	CONSERVACION EQUIPO DE TRANSPORTE	\$324,590.54	\$0.00	\$360,918.68	\$15,346.80	\$670,162.42	\$0.00
D	5135-010	CONSERVACION EQUIPO DE IMPRENTA	\$6,543.56	\$0.00	\$0.00	\$0.00	\$6,543.56	\$0.00
D	5135-010-00000001	CONSERVACION EQUIPO DE IMPRENTA	\$6,543.56	\$0.00	\$0.00	\$0.00	\$6,543.56	\$0.00
D	5135-011	CONSERVACION	\$0.00	\$0.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00
D	5135-011-00000001	CONSERVACION EQUIPO DEPORTIVO	\$0.00	\$0.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00
D	5135-012	CONSERVACION EQ.PROCESAMIENTO DATOS	\$846,019.31	\$0.00	\$1,602,178.97	\$0.00	\$2,448,198.28	\$0.00
D	5135-012-00000001	CONSERVACION EQ.PROCESAMIENTO DATOS	\$846,019.31	\$0.00	\$1,602,178.97	\$0.00	\$2,448,198.28	\$0.00
D	5135-013	CONSERVACION EQUIPO DIVERSO	\$76,508.63	\$0.00	\$43,969.78	\$0.00	\$120,478.41	\$0.00
D	5135-013-00000001	CONSERVACION EQUIPO DIVERSO	\$76,508.63	\$0.00	\$43,969.78	\$0.00	\$120,478.41	\$0.00
D	5135-014	CONSERVACION DE SOFTWARE	\$150,881.68	\$0.00	\$5,482,691.11	\$648,324.00	\$4,985,248.79	\$0.00
D	5135-014-00000001	CONSERVACION DE SOFTWARE	\$150,881.68	\$0.00	\$5,482,691.11	\$648,324.00	\$4,985,248.79	\$0.00
D	5135-015	CONSERVACION DE EQUIPO DE TELECOMUN	\$17,616.00	\$0.00	\$156,046.71	\$0.00	\$173,662.71	\$0.00
D	5135-015-00000001	CONSERVACION DE EQUIPO DE TELECOMUN	\$17,616.00	\$0.00	\$156,046.71	\$0.00	\$173,662.71	\$0.00
D	5135-016	CONSERV. EDIF. PARQUES Y JARDINES	\$9,926,965.85	\$0.00	\$9,635,906.42	\$34,800.00	\$19,528,072.27	\$0.00

D	5135-016-00000001	CONSERV. EDIF. PARQUES Y JARDINES	\$9,926,965.85	\$0.00	\$9,635,906.42	\$34,800.00	\$19,528,072.27	\$0.00
D	5135-017	CONSERVACION EQUIPO DE RADIO Y T.V.	\$0.00	\$0.00	\$7,400.80	\$0.00	\$7,400.80	\$0.00
D	5135-017-00000001	MTTO. Y CONSERVACION PZAS. DE MUSEO	\$0.00	\$0.00	\$7,400.80	\$0.00	\$7,400.80	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$7,638,919.68	\$0.00	\$14,109,798.88	\$11,606.00	\$21,737,112.56	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	5136-001	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$407,473.20	\$0.00	\$806,180.68	\$0.00	\$1,213,653.88	\$0.00
D	5136-001-00000001	EDICION DE LIBROS Y REVISTAS	\$407,473.20	\$0.00	\$806,180.68	\$0.00	\$1,213,653.88	\$0.00
D	5136-002	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$605,193.75	\$0.00	\$708,045.47	\$8,439.00	\$1,304,800.22	\$0.00
D	5136-002-00000001	TRABAJOS DE IMPRENTA	\$605,193.75	\$0.00	\$708,045.47	\$8,439.00	\$1,304,800.22	\$0.00
D	5136-003	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD EXCEPTO INTERNET	\$6,597,552.81	\$0.00	\$12,595,572.73	\$3,167.00	\$19,189,958.54	\$0.00
D	5136-003-00000001	PUBLICIDAD Y ANUNCIOS VARIOS	\$6,597,552.81	\$0.00	\$12,595,572.73	\$3,167.00	\$19,189,958.54	\$0.00
D	5136-004	SERVICIOS DE REVELADO Y FOTOGRAFÍAS	\$28,699.92	\$0.00	\$0.00	\$0.00	\$28,699.92	\$0.00
D	5136-004-00000001	FOTOGRAFIA	\$28,699.92	\$0.00	\$0.00	\$0.00	\$28,699.92	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,017,353.99	\$0.00	\$5,521,026.93	\$116,370.44	\$9,422,010.48	\$0.00
D	5137-001	VIÁTICOS	\$1,252,030.66	\$0.00	\$2,120,912.84	\$4,890.10	\$3,368,053.40	\$0.00
D	5137-001-00000001	VIATICOS	\$1,252,030.66	\$0.00	\$2,120,912.84	\$4,890.10	\$3,368,053.40	\$0.00
D	5137-002	PASAJES TERRESTRE	\$1,629,861.69	\$0.00	\$91,278.65	\$0.00	\$1,721,140.34	\$0.00
D	5137-002-00000001	FLETES ACARREOS Y EMPAQUES	\$1,629,861.69	\$0.00	\$91,278.65	\$0.00	\$1,721,140.34	\$0.00
D	5137-003	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$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	AUTOTRANSPORTE	\$1,135,461.64	\$0.00	\$3,287,778.14	\$111,480.34	\$4,311,759.44	\$0.00
D	5137-004-00000001	PASAJES	\$1,135,461.64	\$0.00	\$3,287,778.14	\$111,480.34	\$4,311,759.44	\$0.00
D	5138	SERVICIOS OFICIALES	\$1,658,999.55	\$0.00	\$6,801,793.96	\$424,170.29	\$8,036,623.22	\$0.00
D	5138-001	GASTOS DE CEREMONIAL	\$84,190.95	\$0.00	\$483,006.04	\$5,528.60	\$561,668.39	\$0.00
D	5138-001-00000001	ATENCION A VISITANTES Y A TERCEROS	\$84,190.95	\$0.00	\$483,006.04	\$5,528.60	\$561,668.39	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$650,783.32	\$357,280.00	\$293,503.32	\$0.00
D	5138-002-00000056	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$650,783.32	\$357,280.00	\$293,503.32	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	-\$2,846.25	\$0.00	\$98,197.16	\$0.00	\$95,350.91	\$0.00
D	5138-003-00000001	GASTOS DE RELACIONES ESCOLARES	-\$2,846.25	\$0.00	\$98,197.16	\$0.00	\$95,350.91	\$0.00
D	5138-004	EXPOSICIONES	\$846,265.64	\$0.00	\$2,657,769.27	\$5,461.69	\$3,498,573.22	\$0.00
D	5138-004-00000001	CONGRESOS Y CONVENCIONES	\$846,265.64	\$0.00	\$2,657,769.27	\$5,461.69	\$3,498,573.22	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$539,824.14	\$0.00	\$1,877,437.78	\$55,900.00	\$2,361,361.92	\$0.00
D	5138-005-00000001	CURSOS Y TALLERES	\$539,824.14	\$0.00	\$1,877,437.78	\$55,900.00	\$2,361,361.92	\$0.00
D	5138-006	CURSOS Y TALLERES	\$13,093.59	\$0.00	\$253,144.59	\$0.00	\$266,238.18	\$0.00
D	5138-006-00000001	EVENTOS CULTURALES	\$13,093.59	\$0.00	\$253,144.59	\$0.00	\$266,238.18	\$0.00
D	5138-007	EVENTOS	\$178,471.48	\$0.00	\$781,455.80	\$0.00	\$959,927.28	\$0.00
D	5138-007-00000001	EVENTOS DEPORTIVOS	\$178,471.48	\$0.00	\$781,455.80	\$0.00	\$959,927.28	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$1,289,781.13	\$0.00	\$1,306,331.79	\$596.90	\$2,595,516.02	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$487,286.00	\$0.00	\$2,156.00	\$0.00	\$489,442.00	\$0.00
D	5139-002-00000002	REFRENDOS, PLACAS Y TENENCIAS	\$487,286.00	\$0.00	\$2,156.00	\$0.00	\$489,442.00	\$0.00
D	5139-003	IMPUESTOS Y DERECHOS DE IMPORTACIÓN	\$240,978.48	\$0.00	\$704,351.53	\$0.00	\$945,330.01	\$0.00
D	5139-003-00000001	CUOTAS Y SUBSCRIPCIONES	\$240,978.48	\$0.00	\$704,351.53	\$0.00	\$945,330.01	\$0.00
D	5139-004	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$32,909.00	\$0.00	\$47,800.50	\$0.00	\$80,709.50	\$0.00
D	5139-004-00000001	IMPUESTOS Y DERECHOS	\$32,909.00	\$0.00	\$47,800.50	\$0.00	\$80,709.50	\$0.00

D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$37,779.74	\$0.00	\$2,813.40	\$0.00	\$40,593.14	\$0.00
D	5139-005-00000001	TENENCIAS Y DERECHOS CONTROL VEHIC.	\$37,779.74	\$0.00	\$2,813.40	\$0.00	\$40,593.14	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$490,827.91	\$0.00	\$549,210.36	\$596.90	\$1,039,441.37	\$0.00
D	5139-009-00000002	ATENCIONES Y SERVICIOS DE OFICINA	\$490,827.91	\$0.00	\$549,210.36	\$596.90	\$1,039,441.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2015 al 30/jun./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	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,779,229.23	\$0.00	\$39,731,652.41	\$159,914.03	\$48,350,967.61	\$0.00
D	5240	AYUDAS SOCIALES	\$8,779,229.23	\$0.00	\$39,731,652.41	\$159,914.03	\$48,350,967.61	\$0.00
D	5242	BECAS	\$8,779,229.23	\$0.00	\$39,731,652.41	\$159,914.03	\$48,350,967.61	\$0.00
D	5242-001	INVESTIGACION	\$569,889.88	\$0.00	\$684,568.15	\$0.00	\$1,254,458.03	\$0.00
D	5242-001-00000001	INVESTIGACION	\$569,889.88	\$0.00	\$684,568.15	\$0.00	\$1,254,458.03	\$0.00
D	5242-002	BECAS PARA ESTUDIOS DE POSGRADO	\$2,047,537.44	\$0.00	\$2,405,569.53	\$92,656.78	\$4,360,450.19	\$0.00
D	5242-002-00000001	BECAS PARA ESTUDIOS DE POSGRADO	\$2,047,537.44	\$0.00	\$2,405,569.53	\$92,656.78	\$4,360,450.19	\$0.00
D	5242-003	BECAS A ESTUDIANTES	\$2,386,717.91	\$0.00	\$4,749,421.58	\$64,750.00	\$7,071,389.49	\$0.00
D	5242-003-00000001	BECAS A ESTUDIANTES	\$2,386,717.91	\$0.00	\$4,749,421.58	\$64,750.00	\$7,071,389.49	\$0.00
D	5242-007	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$29,047,562.18	\$2,507.25	\$29,045,054.93	\$0.00
D	5242-007-00000001	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$29,047,562.18	\$2,507.25	\$29,045,054.93	\$0.00
D	5242-009	BECAS DE MOVILIDAD ESTUDIANTIL	\$3,734,234.00	\$0.00	\$2,762,830.97	\$0.00	\$6,497,064.97	\$0.00
D	5242-009-00000001	BECAS DE MOVILIDAD ESTUDIANTIL	\$3,734,234.00	\$0.00	\$2,762,830.97	\$0.00	\$6,497,064.97	\$0.00
D	5242-010	BECAS MEDICAS DE PREGRADO	\$40,850.00	\$0.00	\$81,700.00	\$0.00	\$122,550.00	\$0.00
D	5242-010-00000001	BECAS MEDICAS DE PREGRADO	\$40,850.00	\$0.00	\$81,700.00	\$0.00	\$122,550.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$268,298.05	\$0.00	\$187,333.39	\$0.00	\$455,631.44	\$0.00
D	5590	OTROS GASTOS	\$268,298.05	\$0.00	\$187,333.39	\$0.00	\$455,631.44	\$0.00
D	5599	OTROS GASTOS VARIOS	\$268,298.05	\$0.00	\$187,333.39	\$0.00	\$455,631.44	\$0.00
D	5599-004	OTROS GASTOS VARIOS	\$37,090.02	\$0.00	\$51,535.55	\$0.00	\$88,625.57	\$0.00
D	5599-004-00000002	CEDULA PROFESIONAL	\$35,273.00	\$0.00	\$19,979.00	\$0.00	\$55,252.00	\$0.00
D	5599-004-00000003	DIVERSOS	\$1,817.02	\$0.00	\$31,556.55	\$0.00	\$33,373.57	\$0.00
D	5599-008	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$231,208.03	\$0.00	\$135,797.84	\$0.00	\$367,005.87	\$0.00
D	5599-008-00000001	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$231,208.03	\$0.00	\$135,797.84	\$0.00	\$367,005.87	\$0.00
Sumas =>			\$7,144,445,065.17	\$7,144,445,065.17	\$3,268,511,754.09	\$3,268,511,754.09	\$7,859,813,288.29	\$7,859,813,288.29

