



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	\$6,565,400,744.11	\$0.00	\$14,465,835,380.94	\$14,269,488,913.84	\$6,761,747,211.21	\$0.00
D	1100	ACTIVO CIRCULANTE	\$244,743,099.66	\$0.00	\$14,023,340,896.46	\$13,856,726,690.78	\$411,357,305.34	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$21,615,330.07	\$0.00	\$8,983,746,380.51	\$8,882,256,450.12	\$123,105,260.46	\$0.00
D	1111	EFFECTIVO	\$1,053,167.11	\$0.00	\$12,337,604.11	\$11,690,803.84	\$1,699,967.38	\$0.00
D	1111-001	CAJA	\$0.00	\$0.00	\$347,084.68	\$173,542.34	\$173,542.34	\$0.00
D	1111-001-00000001	CAJA	\$0.00	\$0.00	\$347,084.68	\$173,542.34	\$173,542.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,053,167.11	\$0.00	\$11,990,519.43	\$11,517,261.50	\$1,526,425.04	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	\$0.00	\$0.00	\$0.00	\$15,280.00	-\$15,280.00	\$0.00
D	1111-002-00D01104	01104 - CONTRALORIA GENERAL	\$0.00	\$0.00	\$0.00	\$1,479.66	-\$1,479.66	\$0.00
D	1111-002-00D04145	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$164,778.90	\$0.00	\$50,000.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$1,479.66	\$0.00	\$1,479.66	\$0.00
D	1111-002-00D11100	C.DE COMUNIC.SOCIAL	\$4.04	\$0.00	\$0.00	\$4.04	\$0.00	\$0.00
D	1111-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$297.76	\$297.76	\$297.76	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D21250	INFOTECA UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$87.36	-\$87.36	\$0.00
D	1111-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$1,768.00	\$1,768.00	\$0.00	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00D23100	CENTRO DE IDIOMAS	\$1,131.04	\$0.00	\$4,000.00	\$5,131.04	\$0.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$0.00	\$0.00	\$2,846.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D35070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$7,460.12	\$2,500.00	\$4,960.12	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$35,530.00	\$35,530.00	\$0.00	\$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	1111-002-00E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	-\$12.36	\$0.00	\$15,000.00	\$14,998.57	-\$10.93	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$10,000.00	\$9,627.96	\$372.04	\$0.00
D	1111-002-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$2,196.78	\$2,196.78	\$2,196.78	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$9,000.00	\$8,995.10	\$4.90	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$10,000.00	\$9,945.80	\$54.20	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04831	LUGO MALTOS COSME	\$27.76	\$0.00	\$10,000.00	\$10,027.76	\$0.00	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$0.27	\$0.00	\$25,000.00	\$7,075.36	\$17,924.91	\$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	1111-002-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$4,419.76	\$0.00	\$17,000.00	\$20,715.47	\$704.29	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$11,500.00	\$11,500.33	-\$0.33	\$0.00
D	1111-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$2,387.15	\$0.00	\$10,000.00	\$12,387.15	\$0.00	\$0.00
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00
D	1111-002-00E06766	SANTIAGO CHIO ZULAICA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$17,547.17	\$0.00	\$8,000.00	\$16,836.38	\$8,710.79	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$10,000.00	\$10,001.00	-\$1.00	\$0.00
D	1111-002-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1111-002-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
D	1111-002-00E07912	ERNESTO AGUIRRE MAGROMALO	\$8,904.07	\$0.00	\$0.00	\$8,904.07	\$0.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$86.00	\$0.00	\$1,586.00	\$86.00	\$1,586.00	\$0.00
D	1111-002-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$1,131.04	\$1,131.04	\$0.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$42.26	\$0.00	\$4,042.26	\$4,006.70	\$77.82	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$6,000.00	\$0.00	\$16,000.00	\$6,000.00	\$16,000.00	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$1,203.15	\$0.00	\$2,000.00	\$1,203.15	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$1,638.00	\$0.00	\$10,000.00	\$1,638.00	\$10,000.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$4,990.00	\$2,495.00	\$2,495.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$17,000.00	\$13,500.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$2,457.17	\$0.00	\$4,000.00	\$6,192.22	\$264.95	\$0.00
D	1111-002-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$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	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$765,003.25	\$0.00	\$11,195,039.51	\$10,875,645.04	\$1,084,397.72	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$60.82	\$0.00	\$3,795.00	\$3,855.81	\$0.01	\$0.00
D	1111-002-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$8,500.00	\$8,491.11	\$8.89	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$7,246.00	\$3,623.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$60,000.00	\$55,222.86	\$4,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$0.80	\$0.00	\$5,000.00	\$5,000.80	\$0.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$4,370.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13813	AGUIRRE GARCIA MARICELA	\$4,693.02	\$0.00	\$0.00	\$4,693.02	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$15,000.00	\$14,991.23	\$8.77	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$5,000.00	\$5,000.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$4,313.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$30,000.00	\$28,206.20	\$1,793.80	\$0.00
D	1111-002-00E14928	MEDINA QUIROGA AIDA MARISOL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$1,869.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$1,639.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	\$10.01	\$0.00	\$10.01	\$20.02	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$931.87	\$0.00	\$8,000.00	\$8,931.87	\$0.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$0.00	\$0.00	\$5,000.00	\$4,980.06	\$19.94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$0.00	\$0.00	\$1,811.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$26,811.00	\$26,811.00	\$0.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$53.00	\$0.00	\$2,070.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$4,220.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$14.18	\$0.00	\$5,000.00	\$4,993.03	\$21.15	\$0.00
D	1111-002-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$18,300.00	\$18,299.69	\$0.31	\$0.00
D	1111-002-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$49.77	\$0.00	\$1,964.00	\$49.77	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$2,546.79	\$2,546.79	\$2,547.10	\$0.00
D	1112	BANCOS	-\$162,738,477.08	\$0.00	\$4,749,820,885.53	\$5,031,685,001.00	-\$444,602,592.55	\$0.00
D	1112-001	BANORTE	-\$146,525,400.30	\$0.00	\$3,169,323,982.15	\$3,264,759,842.41	-\$241,961,260.56	\$0.00
D	1112-001-00000001	BANORTE	\$492.07	\$0.00	\$2,357.50	\$2,357.50	\$492.07	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$80,250.40	\$0.00	\$22,457,900.44	\$51,601,884.54	-\$29,063,733.70	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$37,461.87	\$0.00	\$28,603,523.50	\$28,658,613.74	-\$17,628.37	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706680-6	\$0.00	\$0.00	\$0.00	\$10,411.00	-\$10,411.00	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$9,600,138.34	\$0.00	\$4,891.90	\$4,891.90	\$9,600,138.34	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	-\$6,449,958.65	\$0.00	\$14,669,796.91	\$11,690,648.66	-\$3,470,810.40	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$68,023.73	\$0.00	\$628,395,790.21	\$627,137,787.93	\$1,326,026.01	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,853.84	\$0.00	\$32.48	\$264,210.96	-\$139,324.64	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$1,554,841.01	\$0.00	\$0.00	\$800.00	\$1,554,041.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$250,429.86	\$0.00	\$99,027,748.15	\$132,866,733.41	-\$33,588,555.40	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	-\$37,824,123.35	\$0.00	\$328,578,794.95	\$355,790,148.29	-\$65,035,476.69	\$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	\$76,963.68	\$0.00	\$46,641,692.88	\$58,791,097.49	-\$12,072,440.93	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$1,652,183.71	\$0.00	\$140,399,659.05	\$120,149,612.83	\$21,902,229.93	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$143,849.59	\$0.00	\$75,592,014.78	\$63,001,207.83	\$12,734,656.54	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$2,156,254.24	\$0.00	\$0.00	\$2,192,285.24	-\$36,031.00	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$1,092,228.16	\$1,092,228.16	\$0.75	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$187,414.19	\$0.00	\$187,414.19	\$0.00	\$374,828.38	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$14,002,467.30	\$0.00	\$183,433,482.96	\$119,290,268.13	\$78,145,682.13	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-\$2,475,832.53	\$0.00	\$28,244,674.96	\$22,801,601.06	\$2,967,241.37	\$0.00
D	1112-001-00000054	BANORTE CTA. 614168963	\$0.00	\$0.00	\$85,056,812.85	\$85,056,812.85	\$0.00	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$0.00	\$0.00	\$593,735,397.76	\$771,430,692.89	-\$177,695,295.13	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$0.00	\$0.00	\$275,109,385.00	\$344,604,186.95	-\$69,494,801.95	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	-\$2,043,926.32	\$0.00	\$55,427,396.69	\$37,015,635.49	\$16,367,834.88	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$271,478.22	\$0.00	\$125,079.00	\$40,000.00	\$356,557.22	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$0.00	\$0.00	\$981,415.94	\$300,000.00	\$681,415.94	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$128,054,450.46	\$0.00	\$151,231,834.12	\$45,350,567.49	-\$22,173,183.83	\$0.00
D	1112-001-00000064	BANORTE CTA. 056300621-8	\$0.00	\$0.00	\$407,440,376.83	\$385,398,832.85	\$22,041,543.98	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$0.00	\$0.00	\$2,884,030.94	\$216,075.22	\$2,667,955.72	\$0.00
D	1112-002	CONFIA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-002-00000002	CONFIA CTA.2036000434-2	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$1,578,195.08	\$0.00	\$240,870,707.75	\$258,316,993.02	-\$15,868,090.19	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$0.00	\$0.00	\$91,274,319.31	\$89,318,609.26	\$1,955,710.05	\$0.00
D	1112-003-00000003	SERFIN CTA.207125-9	\$0.00	\$0.00	\$364,742.03	\$0.00	\$364,742.03	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,464.82	\$0.00	\$0.00	\$203.00	\$11,261.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$534.11	\$0.00	\$31,102,340.50	\$34,286,414.16	-\$3,183,539.55	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,995.11	\$0.00	\$0.00	\$203.00	\$29,792.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,255.89	\$0.00	\$0.00	\$203.00	\$7,052.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$18,759.40	\$0.00	\$55,583,471.89	\$57,334,765.72	-\$1,732,534.43	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$0.00	\$0.00	-\$581.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$257,302.66	\$0.00	\$0.00	\$0.00	-\$257,302.66	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	-\$60.32	\$0.00	\$1,260,000.00	\$182.76	\$1,259,756.92	\$0.00
D	1112-003-00000017	SANTANDER CTA. 65505166583	\$1,768,130.06	\$0.00	\$7,794,917.17	\$15,120,836.76	-\$5,557,789.53	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$0.00	\$0.00	\$2,690,848.16	\$11,320,917.01	-\$8,630,068.85	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$0.00	\$86,888.69	\$221,478.35	-\$134,589.66	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$0.00	\$0.00	\$50,713,180.00	\$50,713,180.00	\$0.00	\$0.00
D	1112-004	HSBC	-\$28,647,339.16	\$0.00	\$757,581,969.88	\$764,523,579.07	-\$35,588,948.35	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$9.53	\$0.00	\$0.00	\$821.50	-\$811.97	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	-\$408,160.01	\$0.00	\$8,231.15	\$5.22	-\$399,934.88	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$549,939.99	\$0.00	\$409,742.58	\$215,079.04	\$744,603.53	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$136,157.07	\$0.00	\$10,657,924.56	\$18,580,650.42	-\$8,058,882.93	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$2,914,156.39	\$0.00	\$63,821,685.10	\$65,387,526.72	-\$4,479,998.01	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$25,616.07	\$0.00	\$5,000.00	\$75,005.22	-\$44,389.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$31,470,954.66	\$0.00	\$640,732,686.17	\$644,155,542.83	-\$34,893,811.32	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$1,012,101.80	\$0.00	\$658,000.00	\$68,819.86	-\$422,921.66	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$0.00	\$0.00	\$0.00	\$114,302.64	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,612.21	\$0.00	\$0.00	\$15.66	\$39,596.55	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$972,602.78	\$0.00	\$6,926,552.23	\$3,613,245.39	\$2,340,704.06	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,072.61	\$0.00	\$0.00	\$10.44	\$12,062.17	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$58,845.20	\$0.00	\$0.00	\$100,010.44	-\$41,165.24	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
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)	\$173,082.32	\$0.00	\$0.00	\$92,962.52	\$80,119.80	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888269	\$37,257.15	\$0.00	\$0.00	\$0.00	\$37,257.15	\$0.00
D	1112-004-00000090	CTA. 4055239669 (89) SEP-167668	\$0.00	\$0.00	\$20,717.60	\$20,717.60	\$0.00	\$0.00
D	1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$0.00	\$0.00	\$48,952.58	\$48,952.58	\$0.00	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$72,575.10	\$0.00	\$2,000.38	\$62,575.10	\$12,000.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$363,009.17	\$0.00	\$19,915.46	\$269,252.42	\$113,672.21	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$33,343.14	\$33,343.14	\$0.00	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$379,987.67	\$0.00	\$3,481.00	\$132,995.16	\$250,473.51	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$319,809.47	\$0.00	\$41,114.02	\$289,938.30	\$70,985.19	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$207,721.06	\$0.00	\$0.00	\$176,027.06	\$31,694.00	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$127,134.51	\$0.00	\$0.00	\$127,134.51	\$0.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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-	\$58,299.71	\$0.00	\$0.00	\$55,696.50	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$7,890.93	\$0.00	\$0.00	\$0.00	\$7,890.93	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$18,000.00	\$0.00	\$6,000.00	\$21,000.00	\$3,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,623,432.29	\$0.00	\$82,698.20	\$800,336.77	\$905,793.72	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$62,527.18	\$0.00	\$0.00	\$47,401.26	\$15,125.92	\$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 DLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$92,000.00	\$0.00	\$3,000.00	\$92,000.00	\$3,000.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056833510	\$130,133.19	\$0.00	\$166,000.00	\$152,896.06	\$143,237.13	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$11,680.77	\$0.00	\$199,493.92	\$203,734.54	\$7,440.15	\$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	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$39,139.39	\$0.00	\$0.00	\$15,177.14	\$23,962.25	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$447,564.05	\$0.00	\$523,207.05	\$625,349.02	-\$549,706.02	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$39,948.28	\$0.00	\$925,002.00	\$964,948.28	\$2.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	-\$733,235.04	\$0.00	\$0.00	\$0.00	-\$733,235.04	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$14,984.55	\$0.00	\$1.29	\$14,984.55	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$214,385.91	\$0.00	\$0.00	\$144,785.90	\$69,600.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$887,098.41	\$0.00	\$28,804.37	\$705,336.93	\$210,565.85	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$341,495.77	\$0.00	\$275,000.00	\$542,304.16	\$74,191.61	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$3,405.46	\$0.00	\$8,256,820.16	\$1,721,940.29	\$6,538,285.33	\$0.00
D	1112-004-00000165	HSBC CTA. 4058044454	\$206,000.00	\$0.00	\$751,235.05	\$141,000.00	\$816,235.05	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$185,227.51	\$0.00	\$1,130,450.00	\$1,022,713.95	\$292,963.56	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$279,693.87	\$0.00	\$0.00	\$23,333.02	\$256,360.85	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$450,000.00	\$0.00	\$0.00	\$86,879.68	\$363,120.32	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$97,166.44	\$0.00	\$149,200.00	\$97,089.46	\$149,276.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,255,283.96	\$0.00	\$27,604.07	\$800,981.62	\$481,906.41	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$406,611.50	\$0.00	\$0.00	\$391,741.77	\$14,869.73	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$200,000.00	\$0.00	\$22,999.00	\$69,012.14	\$153,986.86	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$155,886.24	\$0.00	\$580,000.00	\$111,180.45	\$624,705.79	\$0.00
D	1112-004-00000175	UADEC RETENCION 2015-267689 CTA 405804475 (141)	\$87,500.00	\$0.00	\$0.00	\$500,000.00	-\$412,500.00	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$0.00	\$0.00	\$61,211.01	\$565,488.57	-\$504,277.56	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$0.00	\$0.00	\$4,142,084.37	\$5,881,755.12	-\$1,739,670.75	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.00	\$0.00	\$103,500.00	\$135,000.00	-\$31,500.00	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$0.00	\$0.00	\$9,619.42	\$1,776,034.83	-\$1,766,415.41	\$0.00
D	1112-004-00000184	COAH-2016-C11-C75 CTA. 4058834532	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$0.00	\$0.00	\$100,000.00	\$99,997.70	\$2.30	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$0.00	\$0.00	\$75,000.00	\$74,997.38	\$2.62	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.00	\$0.00	\$585,000.00	\$718,594.55	-\$133,594.55	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$0.00	\$0.00	\$555,074.40	\$287,464.23	\$267,610.17	\$0.00
D	1112-004-00000190	UADEC-CONACYT-272173 CTA. 4058834391	\$0.00	\$0.00	\$414,288.00	\$446,741.68	-\$32,453.68	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$0.00	\$0.00	\$0.00	\$51,726.25	-\$51,726.25	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$0.00	\$0.00	\$900,000.00	\$419,651.80	\$480,348.20	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$0.00	\$0.00	\$495,400.00	\$196,999.24	\$298,400.76	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$0.00	\$0.00	\$652,000.00	\$974,471.93	-\$322,471.93	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.00	\$0.00	\$92,000.00	\$55,238.40	\$36,761.60	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$0.00	\$0.00	\$75,000.00	\$7,440.39	\$67,559.61	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$0.00	\$0.00	\$100,000.00	\$32,933.56	\$67,066.44	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.00	\$0.00	\$90,000.00	\$90,000.06	-\$0.06	\$0.00
D	1112-004-00000199	269461 CTA 4058834797	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.01	-\$0.01	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$0.00	\$0.00	\$747,000.00	\$204,915.35	\$542,084.65	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.00	\$0.00	\$2,497,000.00	\$2,497,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$0.00	\$0.00	\$1,542,000.00	\$1,184,000.00	\$358,000.00	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$0.00	\$0.00	\$813,431.60	\$605,215.40	\$208,216.20	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$0.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077	\$0.00	\$0.00	\$624,000.00	\$279,000.00	\$345,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$0.00	\$0.00	\$46,500.00	\$32,458.00	\$14,042.00	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$0.00	\$0.00	\$1,133,000.00	\$0.00	\$1,133,000.00	\$0.00
D	1112-005	BANCOMER	\$1,720,694.74	\$0.00	\$119,457,393.97	\$86,528,431.92	\$34,649,656.79	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$855,464.96	\$0.00	\$681,835.11	\$830,358.11	\$706,941.96	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$2,066,518.23	\$0.00	\$85,331,350.36	\$65,785,334.41	\$21,612,534.18	\$0.00
D	1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	-\$378,257.22	\$0.00	\$0.00	\$132,840.00	-\$511,097.22	\$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	1112-005-00000012	CTA 193252310 FAM 2013	\$660,559.55	\$0.00	\$34,115.23	\$79,749.98	\$614,924.80	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$145,705.88	\$0.00	\$0.00	\$140,000.00	\$5,705.88	\$0.00
D	1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0181426532	\$0.00	\$0.00	\$6,126,791.10	\$19,449.69	\$6,107,341.41	\$0.00
D	1112-005-00000018	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0137330502	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1112-005-00000027	FECES 0196871046	-\$1,849,627.20	\$0.00	\$2,567,301.00	\$1,749.50	\$715,924.30	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$3,249,226.83	\$0.00	\$7,824,650.27	\$7,200,336.66	-\$2,624,913.22	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$1,039,469.11	\$0.00	\$1,855,763.30	\$2,792,159.19	\$103,073.22	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,411,261.00	\$0.00	\$78,957.27	\$331,639.19	\$1,158,579.08	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$0.00	\$0.00	\$11,978,810.00	\$6,885.00	\$11,971,925.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$0.00	\$0.00	\$0.00	\$508,530.74	-\$508,530.74	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$0.00	\$0.00	\$1,073,231.53	\$1,073,231.53	\$0.00	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$0.00	\$0.00	\$21,088.80	\$6,914,401.43	-\$6,893,312.63	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$0.00	\$0.00	\$1,880,000.00	\$708,266.49	\$1,171,733.51	\$0.00
D	1112-007	BANCOMER	\$2,568,848.19	\$0.00	\$112,931,540.79	\$161,000,719.27	-\$45,500,330.29	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$146,821.33	\$0.00	\$0.00	\$96,489.98	\$50,331.35	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,140,666.12	\$0.00	\$87,192,716.27	\$97,403,910.68	-\$9,070,528.29	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$1,281,360.74	\$0.00	\$25,738,824.52	\$63,500,318.61	-\$36,480,133.35	\$0.00
D	1112-010	BANREGIO GASTO	\$2,674,450.59	\$0.00	\$22,115,113.67	\$54,846,706.55	-\$30,057,142.29	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$201,376.12	\$0.00	\$0.00	\$0.00	\$201,376.12	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$127,462.16	\$0.00	\$0.00	\$0.00	\$127,462.16	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	-\$1,308,756.34	\$0.00	\$0.00	\$0.00	-\$1,308,756.34	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$10,068,744.78	\$0.00	\$0.00	\$10,069,287.66	-\$542.88	\$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	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$9,378,107.34	\$0.00	\$10,069,016.22	\$0.00	\$690,908.88	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$571,295.18	\$0.00	\$0.00	\$20.88	-\$571,316.06	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$3,399,899.65	\$0.00	\$1,787,833.55	\$2,525,738.51	\$2,661,994.69	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$2,622,794.56	\$0.00	\$1,519,389.20	\$5,264,384.88	-\$1,122,201.12	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$10,000.00	\$0.00	\$2,795,809.91	\$2,786,196.61	\$19,613.30	\$0.00
D	1112-010-00000020	BANREGIO CTA. 006851690016	\$0.00	\$0.00	\$5,539,869.84	\$5,539,869.84	\$0.00	\$0.00
D	1112-010-00000021	CARRERA DOCENTE GASTO 006050570019	\$0.00	\$0.00	\$12,000.00	\$2,834,811.73	-\$2,822,811.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-010-0000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$0.00	\$0.00	\$316,228.98	\$1,468,277.32	-\$1,152,048.34	\$0.00
D	1112-010-0000023	PAGES 2016 CTA 006049870017	\$0.00	\$0.00	\$74,965.97	\$162,430.94	-\$87,464.97	\$0.00
D	1112-010-0000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$0.00	\$0.00	\$24,195,688.18	-\$24,195,688.18	\$0.00
D	1112-011	BANAMEX GASTO	\$13,339,769.46	\$0.00	\$207,592,813.54	\$281,017,525.58	-\$60,084,942.58	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$286,246.84	\$0.00	\$21,208,195.74	\$2,355,112.98	\$19,139,329.60	\$0.00
D	1112-011-00000002	BANREGIO BANAMEX CTA. 856651339	\$27,535.19	\$0.00	\$0.00	\$0.00	\$27,535.19	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$21,447.44	\$0.00	\$131,791,704.10	\$128,292,150.17	\$3,521,001.37	\$0.00
D	1112-011-00000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$2,431.44	\$0.00	\$0.00	\$2,431.44	\$0.00	\$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	\$16,272,232.04	\$0.00	\$19,885,581.30	\$30,420,586.46	\$5,737,226.88	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,194.98	\$0.00	\$0.00	\$0.00	\$32,194.98	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$3,591,273.12	\$0.00	\$3,287,957.83	\$340,826.55	-\$644,141.84	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$20,466.18	\$0.00	\$1,340,000.00	\$4,468,152.00	-\$3,107,685.82	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$173,715.21	\$0.00	\$738,636.00	\$2,790,195.84	-\$1,877,844.63	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$0.00	\$0.00	\$29,340,738.57	\$112,348,070.14	-\$83,007,331.57	\$0.00
D	1112-012	BANORTE	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	-\$9,677,385.68	\$0.00	\$119,872,363.78	\$160,690,703.18	-\$50,495,725.08	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,936.46	\$0.00	\$0.00	\$0.00	\$6,936.46	\$0.00
D	1112-014-00000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$23,264.23	\$0.00	\$35,501,261.03	\$39,571,187.97	-\$4,046,662.71	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,769.45	\$0.00	\$0.00	\$0.00	\$25,769.45	\$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	-\$207,657.29	\$0.00	\$153,000.00	\$0.00	-\$54,657.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$1,488,233.37	\$0.00	\$1,830,411.09	\$3,321,244.89	-\$2,600.43	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$393,612.12	\$0.00	\$0.00	\$0.00	-\$393,612.12	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$228,241.60	\$0.00	\$0.00	\$0.00	-\$228,241.60	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$276,353.05	\$0.00	\$0.00	\$0.00	-\$276,353.05	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$861,867.28	\$0.00	\$145,727.63	\$1,447.14	\$1,006,147.77	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$0.00	\$24,116.14	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	-\$354,588.66	\$0.00	\$209,339.90	\$229,152.40	-\$374,401.16	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	-\$911,084.48	\$0.00	\$40,034,688.46	\$40,436,178.88	-\$1,312,574.90	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$5,693,102.22	\$0.00	\$5,046,867.86	\$134,619.76	-\$780,854.12	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$405,291.87	\$0.00	\$6,269,672.52	\$6,125,114.99	\$549,849.40	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$702,567.23	\$0.00	\$12,192,186.76	\$6,909,601.11	\$5,985,152.88	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$5,133,377.88	\$0.00	\$8,551,844.28	\$8,799,798.76	-\$5,381,332.36	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$0.00	\$0.00	\$22,560.48	\$298,843.35	-\$276,282.87	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	\$0.00	\$0.00	\$1,878,000.00	\$5,078,590.12	-\$3,200,590.12	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	\$0.00	\$0.00	\$1,936,702.32	\$14,699,070.52	-\$12,762,368.20	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$0.00	\$0.00	\$715,528.21	\$712,561.24	\$2,966.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 18701896326	\$0.00	\$0.00	\$167,790.01	\$1,889,790.01	-\$1,722,000.00	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 18702755173	\$0.00	\$0.00	\$3,504,000.00	\$31,166,669.12	-\$27,662,669.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000034	ONU MUJERES CTA18701896458	\$0.00	\$0.00	\$1,688,667.09	\$1,316,832.92	\$371,834.17	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1114	INVERSIONES EN VALORES.	\$183,048,148.32	\$0.00	\$4,221,561,725.45	\$3,838,877,145.28	\$565,732,728.49	\$0.00
D	1114-001	BANORTE	\$97,151,488.89	\$0.00	\$4,035,150,317.03	\$3,711,489,279.43	\$420,812,526.49	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$67,397,458.95	\$0.00	\$445,617,538.99	\$383,248,849.83	\$129,766,148.11	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$3,273,481.00	\$0.00	\$21,526.18	\$10,459,120.14	-\$7,164,112.96	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$359,181.00	\$0.00	\$354.42	\$353,200.32	\$6,335.10	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$22,145,294.39	\$0.00	\$60,826,280.19	\$22,163,412.94	\$60,808,161.64	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$0.00	\$0.00	\$0.00	\$7,300,000.00	-\$7,300,000.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$137,408.70	\$0.00	\$0.00	\$0.00	\$137,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$3,838,664.85	\$0.00	\$76,874.43	\$3,050,000.00	\$865,539.28	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$0.00	\$1,400,692,117.18	\$1,354,963,757.61	\$45,728,359.57	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$0.00	\$0.00	\$2,123,823,745.64	\$1,898,189,054.13	\$225,634,691.51	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$0.00	\$0.00	\$0.00	\$31,761,884.46	-\$31,761,884.46	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$0.00	\$0.00	\$4,091,880.00	\$0.00	\$4,091,880.00	\$0.00
D	1114-003	SANTANDER SERFIN	\$11,636,458.61	\$0.00	\$89,233,911.86	\$56,841,805.34	\$44,028,565.13	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$0.00	\$0.00	\$41,225,509.13	\$40,356,479.11	\$869,030.02	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,490.11	\$0.00	\$0.00	\$7,287.11	\$203.00	\$0.00
D	1114-003-00000009	SANTANDER FAM 2010 CTA. 65502743168	\$0.00	\$0.00	\$52,203.03	\$52,203.03	\$0.00	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$11,628,968.50	\$0.00	\$245,407.72	\$11,271,531.31	\$602,844.91	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$0.00	\$0.00	\$46,498,797.34	\$4,196,333.45	\$42,302,463.89	\$0.00
D	1114-003-00000012	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$0.00	\$1,211,994.64	\$957,971.33	\$254,023.31	\$0.00
D	1114-004	HSBC	\$1,748,629.54	\$0.00	\$3,621,804.65	\$734,260.03	\$4,636,174.16	\$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	\$1,733,074.01	\$0.00	\$31,980.31	\$734,260.03	\$1,030,794.29	\$0.00
D	1114-004-00000009	INVERSION REC. PLANTILLA 2016 002078701116665969	\$0.00	\$0.00	\$3,589,824.34	\$0.00	\$3,589,824.34	\$0.00
D	1114-005	BANCOMER	\$3,584,747.96	\$0.00	\$251,609.54	\$2,027,623.62	\$1,808,733.88	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$88,697.94	\$0.00	\$0.00	\$88,697.97	-\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$1,676,616.04	\$0.00	\$47,117.87	\$0.00	\$1,723,733.91	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$1,819,433.98	\$0.00	\$204,491.67	\$1,938,925.65	\$85,000.00	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$4,349,926.27	\$0.00	\$44,998,379.89	\$20,231,427.18	\$29,116,878.98	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,828,201.81	\$0.00	\$49,240.73	\$207,401.20	\$1,670,041.34	\$0.00
D	1114-008-00000005	PAGES CTA 6851690016	\$2,521,724.46	\$0.00	\$43,458.99	\$2,201,214.25	\$363,969.20	\$0.00
D	1114-008-00000006	CARRERA DOCENTE INVERSION 006050570019	\$0.00	\$0.00	\$2,803,590.17	\$2,822,811.73	-\$19,221.56	\$0.00
D	1114-008-00000007	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$0.00	\$0.00	\$1,827,090.00	\$0.00	\$1,827,090.00	\$0.00
D	1114-008-00000008	PAGES 2016 CTA 006049870017	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$0.00	\$40,000,000.00	\$15,000,000.00	\$25,000,000.00	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$44,404,133.60	\$0.00	\$3,072,009.68	\$37,619,711.86	\$9,856,431.42	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$24,101.92	\$0.00	\$0.00	\$24,116.14	-\$14.22	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$1,331.52	\$0.00	\$0.00	\$1,331.52	\$0.00	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$500,539.38	\$0.00	\$31,544.56	\$145,061.00	\$387,022.94	\$0.00
D	1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$0.00	\$1,331.52	\$553,000.00	-\$551,668.48	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$550,105.64	\$0.00	\$3,103.95	\$0.00	\$553,209.59	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$43,328,055.14	\$0.00	\$3,036,029.65	\$36,896,203.20	\$9,467,881.59	\$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	1114-014	BANAMEX	\$20,172,763.45	\$0.00	\$45,233,692.80	\$9,933,037.82	\$55,473,418.43	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$16,130,262.46	\$0.00	\$166,729.14	\$8,026,000.00	\$8,270,991.60	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$4,042,500.99	\$0.00	\$125,202.02	\$1,270,046.00	\$2,897,657.01	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$0.00	\$0.00	\$44,941,761.64	\$636,991.82	\$44,304,769.82	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$252,491.72	\$0.00	\$26,165.42	\$3,500.00	\$275,157.14	\$0.00
D	1116-001	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00
D	1116-001-00000005	SERVICIOS ENERGETICOS BRISAS	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$252,491.72	\$0.00	\$26,165.42	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-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	\$26,165.42	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$189,165,130.59	\$0.00	\$4,982,287,334.80	\$4,940,611,260.11	\$230,841,205.28	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$1,404,336.99	\$283,153.40	\$1,121,183.59	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$0.00	\$0.00	\$1,404,336.99	\$283,153.40	\$1,121,183.59	\$0.00
D	1121-001-00000003	BANORTE CTA. 532129424	\$0.00	\$0.00	\$0.00	\$263,541.66	-\$263,541.66	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$0.00	\$0.00	\$1,386,016.75	\$9,291.50	\$1,376,725.25	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$0.00	\$0.00	\$18,320.24	\$10,320.24	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$172,422,122.20	\$0.00	\$4,799,738,361.57	\$4,774,404,620.24	\$197,755,863.53	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$13,291,286.13	\$0.00	\$365,558,999.52	\$246,694,231.59	\$132,156,054.06	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$401,775.13	\$0.00	\$4,427.50	\$2,505,740.32	-\$2,099,537.69	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$97,356.00	\$0.00	\$111,916.00	\$39,795.00	-\$25,235.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$5,830,090.75	\$0.00	\$7,873,050.00	\$7,301,138.50	\$6,402,002.25	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,967,446.25	\$0.00	\$10,486,080.10	\$11,134,600.60	\$6,318,925.75	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$0.00	\$0.00	\$347,083,525.92	\$225,712,957.17	\$121,370,568.75	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$140,574,227.48	\$0.00	\$245,308,178.75	\$366,189,993.36	\$19,692,412.87	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$140,574,227.48	\$0.00	\$245,308,178.75	\$366,189,993.36	\$19,692,412.87	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$140,574,227.48	\$0.00	\$167,962,151.86	\$288,843,966.47	\$19,692,412.87	\$0.00
D	1122-002-00000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$77,346,026.89	\$77,346,026.89	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$842,487.00	\$0.00	\$1,094,554.00	\$1,054,142.20	\$882,898.80	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$15,495.25	\$0.00	\$19,450.00	\$30,117.50	\$4,827.75	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$0.00	-\$18,152.25	\$0.00
D	1122-003-00000001-009996	RODRIGUEZ PEREZ MIRIAM JESSICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000001-020581	ESQUIVEL IBARRA JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000001-035517	CALDERON ELIZONDO PAOLA DE MONSERRATH	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$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	1122-003-00000001-120326	LUGO MARTINEZ ALEJANDRA ISABEL	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	1122-003-00000001-164643	ARZOLA VAZQUEZ JESUS FRANCISCO	\$0.00	\$0.00	\$3,350.00	\$4,187.50	-\$837.50	\$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	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-199237	AGUIRRE CABELLO LUIS GERARDO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUBERTO	\$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	1122-003-00000001-333325	ROBLES GALVAN AXEL RAMON	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$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	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$26,035.00	\$0.00	\$11,760.00	\$15,515.00	\$22,280.00	\$0.00
D	1122-003-00000002-005463	GLORIA CUELLAR HECTOR RAMON	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-020666	CHAVEZ RAMOS ULISES ORLANDO	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-037467	RAMIREZ HERNANDEZ LUIS EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXEI	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$3,540.00	\$0.00	\$0.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-128875	SALAS JARAMILLO JOSEPH ALEJANDRO	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$2,680.00	\$0.00	\$0.00	\$1,580.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-327832		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-375508	CARO GARCIA GILBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$24,025.00	\$0.00	\$16,150.00	\$29,188.75	\$10,986.25	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$1,430.00	\$0.00	\$0.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000003-007856	RAMIREZ CHARLES PERLA LILIANA	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000003-009331	MEDOZA TOVAR ANGEL DE JESUS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000003-009485	MONJARAZ LOPEZ PERLA BERENICE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-015651	VILLELA URSUA JESICA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025308	GAMBOA BAÑUELOS SAMUEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000003-029334	GARCIA HERRERA ESMERALDA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000003-038718	LOZANO ALVAREZ MARKOS MICHELE	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-080570	MARTINEZ MARTINEZ MIGUEL ALBERTO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$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	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
D	1122-003-00000003-414048		\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
D	1122-003-00000003-500665	RODRIGUEZ PLATA DAVID	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000003-502740	ARAIZA SEGOVIA MAYRA LISSETH	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000003-506604	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$42,831.50	\$0.00	\$47,545.75	\$36,942.00	\$53,435.25	\$0.00
D	1122-003-00000004-001481	MORALES CRUZ MAHELY	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000004-004821	CERVANTES RODRIGUEZ CHRISTIAN ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000004-006209		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-008141	MELGOZA SALOMON JORGE ANTONIO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-026293	FLORES CASTILLO DAVID	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-029025	MARTINEZ PALOMO CLAUDIA ARACELY	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000004-031727	RAMIREZ VAZQUEZ MARTHA DE LOURDES	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-034348	REYNA LOPEZ ANA MARIA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000004-034769	SALAZAR AYALA JOSE ALFREDO CRUZ	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-042555	SANCHEZ BARBOZA KARINA MAGALY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-065980	RODRIGUEZ CORTEZ KUNTI	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-076722	RAMIREZ NAVARRO LILIANA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-080162	AGUIRRE PAREDES ANA LAURA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000004-093563	ROMERO HERNANDEZ JESSICA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-140233	VARELA CHAVEZ JUAN CRACIO	\$0.00	\$0.00	\$1,125.75	\$1,125.75	\$0.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000004-162553	GONZALEZ URQUIDI JUAN JOSE FRANCISCO	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000004-170036	SEPULVEDA TORRE LEONARDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-238357	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-303553	LOPEZ ALFARO EMMANUEL ESTEBAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-318153	VILLARREAL BARRERA ZEILA XOCHITL	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
D	1122-003-00000004-320142	BALDERAS CARDONA FRANCISCA WENDOOPLY	\$6,820.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-349516	RODARTE MARMOLEJO JESUS	\$0.00	\$0.00	\$1,125.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000004-349991	QUEZADA ACEVES JOSE JAIME	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-354067	MARTINEZ AMADOR ISMAEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$57,807.50	\$0.00	\$38,875.00	\$62,530.50	\$34,152.00	\$0.00
D	1122-003-00000005-000738	AMEZCUA GARCIA MONICA SAMANTHA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000005-002167	CARRIZALES LUNA ANA KAREN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-007935	MARTINEZ RODRIGUEZ ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000005-019444	ESQUIVEL RODRIGUEZ MELCHOR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-026350	MEDINA BERLANGA ROGELIO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-030693	RAMIREZ CORONADO JUAN CARLOS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$2,500.00	\$0.00	\$0.00	\$2,100.00	\$400.00	\$0.00
D	1122-003-00000005-030835		\$2,500.00	\$0.00	\$0.00	\$2,100.00	\$400.00	\$0.00
D	1122-003-00000005-036294	CEPEDA SALAZAR ANA KAREN	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000005-036657	MARTINEZ MOLINA ANA LUCIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-046263		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-058264	CARRASCO FIGUEROA SANDRA IVONNE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000005-059118	ESCALANTE HERRERA SABRINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$1,050.00	\$0.00
D	1122-003-00000005-069317	RAMOS TORAL ALMA SARAHI	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000005-082985	LUNA HERNANDEZ CRISTIAN DE JESUS	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000005-091349	CONTRERAS PRIETO AMELIA MICHELLE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-117919		\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-117919	ESTRADA NUÑEZ RICARDO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-132826	QUINTANA OJEDA MAYRA GABRIELA	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000005-160590	ARREAGA FARIAS MARCIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-227984	MARTINEZ RAMOS CLAUDIO ERVEY	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-255791	CONTRERAS PRIETO MIREILLE ARIANNA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	\$0.00	\$0.00	\$0.00	\$1,705.00	-\$1,705.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-328735	CASTREJON YOUNG EDILBERTO ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000005-330134	GONZALEZ DELGADO KARINA JANETH	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000005-333468	PEÑA ALVAREZ ERNESTO	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
D	1122-003-00000005-340936	HINOJOSA RIOS BENITO RAUL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-340972	VARGAS REYES COTY DANIELA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-342162	CRUZ SANCHEZ SERGIO ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$3,360.00	\$0.00	\$0.00	\$1,580.00	\$1,780.00	\$0.00
D	1122-003-00000005-345923	DEGOLLADO HINOJOSA KAREN ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000005-346180	HERRERA PADILLA JESUS EMMANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-348676	OBREGON CEDILLO DIANA ALEJANDRA	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00
D	1122-003-00000005-352623	MARTINEZ VEGA RITA MARGARITA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-357218	FLORES RAMOS ADHARAI ESTEFANIA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000005-357675	REYES PALMA HUGO ALBERTO	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$55,445.00	\$0.00	\$57,220.00	\$66,012.50	\$46,652.50	\$0.00
D	1122-003-00000006-001137	ARRIAGA HINOJOSA ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-002138	CASTILLO NIÑO JAVIER FERNANDO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$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	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$0.00	\$0.00	\$1,430.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$1,890.00	\$0.00	\$0.00	\$1,580.00	\$310.00	\$0.00
D	1122-003-00000006-017711	DURAN ORTEGA CESAR ARMANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-020584		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-024823	HERNANDEZ VAZQUEZ GUADALUPE WENDOLY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-026274	LOPEZ MERLA LUIS ANGEL	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000006-027558	MARTINEZ LOPEZ JULIO CESAR	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000006-029230	PINTOR LUNA IDALIA	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000006-031739	RODRIGUEZ CHAVEZ DANIEL ALBERTO	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000006-036038	UGALDE MEDELLIN JUAN ANTONIO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000006-037509	SALAS SANCHEZ INGRID GEORGINA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000006-042115	MARTINEZ MEDINA GLORIA ALICIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-065933	VALDES BERMUDEZ JOSE CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-071224	CORDOVA LOPEZ JESUS OSVALDO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-076632	CABRAL MARTINEZ GABRIELA ANAHI	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000006-083421	PEREZ GUTIERREZ DANYA OFELIA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-105427	NOVOA DE LEON ILSE CRISTAL	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000006-118859	CERVANTES ESPINOZA MAYRA VICTORIA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000006-123597	IBARRA VAZQUEZ DIEGO GUILLERMO	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000006-124567	HERRERA SOSA ALFONSO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-136599	RODRIGUEZ QUINTANA KAREN ELIZABETH	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
D	1122-003-00000006-145810	JACOBO HERNANDEZ RODOLFO ARTURO	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,960.00	\$0.00	\$0.00	\$790.00	\$1,170.00	\$0.00
D	1122-003-00000006-162436	LICEA CISNEROS JOSE ROBERTO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-168298	RAMIREZ PUENTE EDWIN OTONIEL	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000006-198896	ESQUIVEL GALINDO CESAR ALBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$0.00	\$0.00	\$1,125.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000006-213544	MARTINEZ GARZA MARIANA MARIEL	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000006-215217		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-216626	NAVARRO MORIN JOSE ROEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-240612	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-260606	MORENO HERNANDEZ MOISES	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-520859	CARRAL RAMOS RAUL HERIBERTO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$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	1122-003-00000006-551167	BALDERAS DE LA PEÑA VANESSA ANAHI	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565879	RADA SILLAS ASEFF ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-586000	MEDINA GONZALEZ AURA MONSERRAT	\$0.00	\$0.00	\$0.00	\$562.50	-\$562.50	\$0.00
D	1122-003-00000006-589527	MATA JIMENEZ LOURDES ANAHI	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-594638	TENA GARCIA WENDY CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-595340	DAVILA DE LEON EDUARDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-606659	MINOR CASTAÑEDA CLAUDIA ELENA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000006-630556	GUTIERREZ IBARRA PEDRO FERNANDO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-632047	ESCAMILLA SANCHEZ JUAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-639426	LOPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$4,030.00	\$0.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$77,436.25	\$0.00	\$109,630.00	\$120,964.00	\$66,102.25	\$0.00
D	1122-003-00000007-001347	RODRIGUEZ COVARRUBIAS JOSE ANGEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-002188	CONTRERAS ROSALES ANAHI	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-002393	CORDOVA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000007-003793	DURAN FLORES DALIA ABIGAIL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-004367	DEL ANGEL GONZALEZ CHRISTOPHER ALAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-004861	GARCIA GARCIA KAREN ATENAS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$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	1122-003-00000007-007264	LOYOLA GUAYANTE ILSE MARIEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-008851		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-011740	RODRIGUEZ VALERO DENISE ARACELY	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000007-011820	RODRIGUEZ RECIO LUIS ANTONIO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-011857	RIVERO HERNANDEZ VICTOR HUGO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-017841	CARRIZALES NUÑEZ PAOLA AZUCENA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-018713	CONTRERAS LUJAN RUBI ESCARLETT	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000007-021719	GOMEZ GONZALEZ BRENDA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-023286	HERNANDEZ MENDOZA DANIEL EDUARDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-024717	DELGADO RIVERA CESAR ALONSO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000007-028977	RAMIREZ GARCIA ADRIANA BETZAIDA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-032329	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-032768	VAZQUEZ ALVARADO GABRIELA YAZMIN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-041103	HERNANDEZ MAGALLANES ALBA JANAI	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-041103		\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-046585	HUERTA MORENO JOSUE EDUARDO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-050167	BALDERRAMA ESTRADA ADOLFO URIEL	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$1,430.00	\$0.00	\$0.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$3,540.00	\$0.00	\$0.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000007-063853	PALACIOS RAMIREZ DIANA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-064037	ROCHA GARCIA CECILIA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-064135	RAMIREZ RENTERIA DAVID EMMANUEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-070268	SANTIAGO ANDRADE CARLOS ALBERTO DE	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-085153	ALVAREZ GALICIA NATALY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-105990	PEREZ OLIVAS JORGE	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000007-114387	CARDENAS RAMIREZ ANA LAURA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-143057	TORRES SALDAÑA ESMERALDA	\$0.00	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000007-146910	VILLARREAL CHAVEZ DAVID ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-155552	ABREGO ELIZONDO EMMANUEL ANTONIO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-157280	CHAVEZ PEREZ MARTHA PAULINA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-157397	CHAVEZ ESTRADA VICTOR MARIO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-160169	GUERRA HERNANDEZ CRISTINA ALEJANDRA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-160169		\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-164300	OVALLE GONZALEZ IZAMAR CELESTE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-169692	VAZQUEZ DAVILA CAROLINA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000007-176820	CASTILLO ROMERO ROCIO GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-196519	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.00	\$0.00	\$1,425.00	\$1,424.75	\$0.25	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$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	1122-003-00000007-222898	SANCHEZ PADILLA NORA MAYTE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-224604	SANCHEZ CORTES DULCE MONSERRAT	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-229137	VELEZ LARA OMAR	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-245533	GOMEZ MACIAS JHOANA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-245631	GRANADOS RENTERIA FRANCISCO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-254541	CARNAVALI MATA ANGEL EDUARDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-256869	MENDOZA MUÑOZ JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$2,370.00	\$0.00	\$0.00	\$1,580.00	\$790.00	\$0.00
D	1122-003-00000007-261930	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-269348	DE LA CRUZ DURAN JUAN ANTONIO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000007-270311	LOPEZ BARRON ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
D	1122-003-00000007-278991	MARTINEZ LOPEZ IRLANDA ANTONIETA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-280087	RIVERA FLORES GRISELDA ESTHER	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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	1122-003-00000007-534302	ARENAS MARTINEZ JOSEALBERTO SEBASTIANO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-534661	FERNANDEZ GARCIA VICTOR ALEJANDRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-536067	MENDOZA DAVILA LUISANA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000007-546537	BERUMEN RODRIGUEZ MARCELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-560483	LOPEZ FLORES JORGE DANIEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-560803	WONG LEANDRO FERNANDA ISABEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$3,370.00	\$0.00	\$0.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000007-565047	CALVILLO OYERVIDES LUIS ANTONIO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000007-566217	GONZALEZ GARCIA MIGUEL ANGEL	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000007-567152	PEREZ LOPEZ SONIA MARGARITA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-567831	MEDINA HINOJOSA MARISOL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-570158	BLUM GOYARZU ANA KAREN	\$790.00	\$0.00	\$0.00	\$790.00	\$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	1122-003-00000007-586819	CARDENAS MARTINEZ CESAR ISRAEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-588724	RODRIGUEZ RAMIREZ KARLA FABIOLA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	\$0.00	\$0.00	\$1,125.00	\$1,406.25	-\$281.25	\$0.00
D	1122-003-00000007-606994	ALCALA GONZALEZ GUADALUPE ESMERALDA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000007-609007	REYNA ORTA ARTURO EZEQUIEL	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$79,637.50	\$0.00	\$102,240.00	\$120,730.00	\$61,147.50	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑIZ CARLOS IVAN	\$2,750.00	\$0.00	\$0.00	\$2,370.00	\$380.00	\$0.00
D	1122-003-00000008-000633	ALVARADO BADILLO LUIS CARLOS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-001069	BARRERA GONZALEZ BRENDA ALEJANDRINA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000008-003009	CAZARES MORENO MIRIAM GUADALUPE	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000008-003027	CUEVAS QUINTERO JOSE LUIS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000008-003321	DE LEON RODRIGUEZ GLORIA MAGDALENA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-008567	LLEVERINO HERNANDEZ OMAR	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000008-008892	LOPEZ ALANIS CYNTHIA MELISSA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$787.50	\$0.00	\$0.00	\$525.00	\$262.50	\$0.00
D	1122-003-00000008-012447	ROSELL VAZQUEZ VALERIA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000008-014737	TREVIÑO CORONADO ALMA LORENA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-014791	SANCHEZ HERRERA VERONICA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000008-015073	SILVA VALENCIANO ERICK DE JESUS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-017686	CABRAL GUILLEN ANA BERENICE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-017828	CALVILLO HURTADO LEOPOLDO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000008-018772	CONTREFRAS MEDINA LUCERO ESMERALDA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-019537	CORDERO PEREZ ALEJANDRA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-021320	GONZALEZ CARDONA MARIO ALEJANDRO	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000008-021544	GAYTAN DELGADO LINDA JAZMIN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-022828	GARCIA GARCIA JOSE DANIEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000008-026068	MARTINEZ MEDINA ZAMIR ALEJANDRO	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000008-028939	REYNA RODRIGUEZ GISELA JUANITA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-029542	REYES PALMA RENE PAUL	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000008-031157	TREJO ESCOBEDO CARLA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000008-032517	VALDEZ PROA JULIA ELENA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000008-042393	BARRAZA TORRES EDUARDO ADRIAN	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,550.00	\$0.00	\$0.00	\$525.00	\$1,025.00	\$0.00
D	1122-003-00000008-046472	MEDINA JUAREZ ALEJANDRA ELIZABETH	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$1,430.00	\$0.00	\$0.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000008-055057	GOMEZ OVIEDO OLIVIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-056871	HERRERA SANCHEZ TANYA IRAIS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-064265		\$0.00	\$0.00	\$3,960.00	\$3,160.00	\$800.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$2,750.00	\$0.00	\$0.00	\$2,370.00	\$380.00	\$0.00
D	1122-003-00000008-066644	SAUCEDO PACHECO SANJUANA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000008-071591	MEZA GUTIERREZ JOSE MANUEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-075563		\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-085597	JACOBO GONZALEZ DAVID ROBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-086923	TOVAR HUITRON SERGIO ANTONIO	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-110205	ALGARA MARTINEZ JOSE ANTONIO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000008-127338	MONTENEGRO RUANO JESUS GERMAN	\$2,527.50	\$0.00	\$0.00	\$842.50	\$1,685.00	\$0.00
D	1122-003-00000008-135311	HERNANDEZ LEON FRANCISCO ABRAHAM	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-163110	MENDEZ HERNANDEZ IZAMAR GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000008-166621	RAMOS HERNANDEZ NOHELIA MARYLI	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-169392	SALAZAR BARRON MELBA KARINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-170240	FLORES MARTINEZ DAVID ISAAC	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-171720		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-174660	LLANAS REYES ROCIO ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-193807	CORONADO MARTINEZ FERNANDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-200741	GOMEZ CARRILLO CESAR DANIEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-204179	HERNANDEZ FLORES ILEANA CITLALI	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000008-210640	MARTIN ZARATE YESICA SAMANTA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-213737	GONZALEZ OYERVIDES JESSICA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-231176	IRACHETA JIMENEZ ERIKA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$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	1122-003-00000008-246357	SOLIS SAUCEDA GABRIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-261627	SALAS SAENZ ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-276267	DIAZ GUERRA REBECA PRISCILA	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-277498	ESCOBEDO SANCHEZ EVA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000008-279757	RAMOS LEDEZMA ARACELI	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-281051	VALDES URDIALES LAURA CRISTINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-523401	SALAS NIÑO CLAUDIA PATRICIA	\$0.00	\$0.00	\$1,125.00	\$843.75	\$281.25	\$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	1122-003-00000008-535162	MARTINEZ LAUREANO FRANCISCO MIGUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-535921	GONZALEZ RIVERA ROBERTO ALFONSO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-537480	VILLANUEVA MARES JOSE BENITO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000008-548625	CASTRO GARZA CARLOS EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-550436	RAMIREZ ALVAREZ YULIANA	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$2,750.00	\$0.00	\$0.00	\$2,370.00	\$380.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-557114	ORTIZ ZAMORA ORLANDO EDMUNDO MELCHOR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-563443	NIEVES PACHECO ERNESTO	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000008-565767	HERNANDEZ MENDOZA PABLO EUSEBIO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-565927		\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00
D	1122-003-00000008-565927	AGUIRRE PACHECO ERNESTO	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00
D	1122-003-00000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$0.00	\$0.00	\$1,125.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000008-575177	PAMANES DE LUNA ANAI	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000008-575177		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$76,712.50	\$0.00	\$165,885.00	\$155,257.25	\$87,340.25	\$0.00
D	1122-003-00000009-001564	AGUILAR LEAL KAREN ALICIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-002042	CARRANZA GONZALEZ LILIA ARIANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-004619	ESPINOSA MONTEJANO DALIA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000009-004790	FUENTES HERNANDEZ DAMARIS ABIGAIL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-005788	GARCIA GUTIERREZ MAYELA MONSERRAT	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000009-012737	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000009-023169	CONTRERAS ACOSTA LUIS FERNANDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-023982	DE LA CRUZ ALVARADO DARIELA ESTEFANIA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.00	\$0.00	\$1,425.00	\$1,424.75	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-027248	HERNANDEZ ROCHA CARLA DENISS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-028460	LARA CALDERON ALAN GABRIEL	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000009-029510	MANZANARES ZAMARRON PEDRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-035061	SOLIS PERALES EDGAR GUILLERMO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-055369	CASTILLO ESCANDON VALERIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-055777	CHAVEZ CONTRERAS NANCY CECILIA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000009-059420	GARCIA DE LEON IVAN ALEXIS	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000009-060055	HERNANDEZ RENTERIA LUIS ABRAHAM	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-064036	MARTINEZ HERNANDEZ DIANA PATRICIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-076860		\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-080791	GOMEZ CASTILLO GERARDO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000009-097672	CONTRERAS TERRAZAS JESSICA IVONNE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000009-104187	MARIN CANTO MIGUEL EDUARDO	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000009-113159	BARRIOS PAMANES MARTHA MONSERRAT	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-113918	ALVAREZ CRUZ KRISTIAN EMMANUEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-113963	BRIANO JAUREGUI MARTHA SELENE	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000009-113963		\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000009-116590	DELGADO GUTIERREZ OSCAR RAMON	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-116713	DE LA TORRE CHAVEZ MOISES	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000009-118235	DE SANTIAGO RANGEL DANIEL ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-120618	FIERRO GALAVIZ EDUARDO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-122784	GAYTAN FAVELA DAVID	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-129088	LOPEZ MARTINEZ DIANA JANETH	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-130006	MARTINEZ CERVANTES CARLOS GERARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-132495	MONSIVAIS SALAYANDIA ANA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-132557	MURILLO YAÑEZ JOSE ROGELIO	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00
D	1122-003-00000009-132557		\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-134810	NÁJERA LLAMAS ONIEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-135414	PALOMINO FLORES IVAN JOSAFAT	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,370.00	-\$2,370.00	\$0.00
D	1122-003-00000009-136986	REYES BENITEZ CINTHIA GABRIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-138381	LUQUE ESPARZA ERNESTO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-141485	SANCHEZ RAMIREZ OSCAR OBED	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-141510	SOTO VILLANUEVA EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-143766	MONSERRAT URRUTIA SANTACRUZ	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000009-143990	VEYNA BARCENAS ADOLFO ANTONIO	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000009-145417	TRIANA AGUILAR GISELA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000009-146285	ZUBIRIA ALVAREZ OMAR EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$2,750.00	\$0.00	\$0.00	\$2,370.00	\$380.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$1,580.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
D	1122-003-00000009-152166	GOMEZ SANDOVAL CECILIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-158105	CRESPO NUÑEZ JOSE PEDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-160097	FLORES GUIA RICARDO ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-161719	GONZALEZ MIJARES PATRICIA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-162378	MIRELES FALCON CAROLINA YANET	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$0.00	\$0.00	\$3,540.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000009-165066	MARTINEZ GONZALEZ FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-165585	MALDONADO JIMENEZ AZAEL	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000009-165877	GARCIA MARTINEZ ALAN YADIR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-170235		\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-172839	ESPINO HERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-182441	CASARES HERNANDEZ EDITH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-183322	HERNANDEZ GUERRA SUSANA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-185238	GARCIA ZAPATA MIRIAM SELENE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$0.00	\$0.00	\$3,470.00	\$3,160.00	\$310.00	\$0.00
D	1122-003-00000009-190659	ALVAREZ GARCIA MARIA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-196407	CARIELO RICO CLAUDIA ESMERALDA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-197542	CANALES ALMANZA MARIA EUGENIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-205887	GONZALEZ ZAMORA AIDE MONSERRAT	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$0.00	\$562.50	-\$562.50	\$0.00
D	1122-003-00000009-211187	HERNANDEZ CORONADO JEISEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-213047	HERNANDEZ CORTEZ LAURA ESTELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-214705	LIMONES RODRIGUEZ NANCY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$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	1122-003-00000009-235170	SILVA PADILLA ELIUD EMMANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-237521	SANCHEZ HERNANDEZ DIANA CELENE	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
D	1122-003-00000009-239301	VILLEGAS SANDOVAL JORGE LUIS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-240643	SALINAS CARRILLO ADRIANA BEATRIZ	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-242361	ZAMARRIPA LOPEZ ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-270704	ESPARZA TORRES VICTOR OMAR	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$3,470.00	\$0.00	\$0.00	\$1,580.00	\$1,890.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$1,960.00	\$0.00	\$0.00	\$1,580.00	\$380.00	\$0.00
D	1122-003-00000009-289582	DIAZ VALDES SONIA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$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	1122-003-00000009-290940	RIOJAS AMAYA GABRIELA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-291830	RAMOS SANCHEZ EDITH ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-292265	VAZQUEZ DURON GRECIA ELENA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-292640	RAMIREZ BARBOZA ALEIDA AIDE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-292748	TELLEZ ALARCON OSCAR ALBERTO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-504008		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-508876	CABRERA ROBLEDO GALO EMMANUEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-511737	GOMEZ MANUEL LORENZO ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-516475	HINOJOSA FERNANDEZ ESTEBAN DE JESUS	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000009-518531	MONTENEGRO RODRIGUEZ DIANA PATRICIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-529571	SOLANO GARCIA MARTHA PAMELA	\$0.00	\$0.00	\$1,125.00	\$563.25	\$561.75	\$0.00
D	1122-003-00000009-533860	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELES	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-538427	AGUILAR SANTOY MAYRA ELIZABETH	\$0.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$0.00
D	1122-003-00000009-538605	RODRIGUEZ SIFUENTES ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-540004	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$2,750.00	\$687.50	\$2,062.50	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$3,540.00	\$0.00	\$0.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000009-583422	ESTRELLA PEÑA JOSE MIGUEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$2,570.00	\$0.00	\$0.00	\$2,370.00	\$200.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$65,745.00	\$0.00	\$128,467.50	\$125,098.70	\$69,113.80	\$0.00
D	1122-003-00000010-021397	BERNAL ALVAREZ MARCELINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-088406	GONZALEZ GUADARRAMA SAMANTA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000010-111774	BALDERAS LEAL EDNA MARCELA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-116064	CANALES MANIFACIO HILDA GEOVANY	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	\$0.00	\$0.00	\$0.00	\$837.50	-\$837.50	\$0.00
D	1122-003-00000010-122910	GONZALEZ SOLANO PERLA DEL SAGRARIO	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-126697	LIMON LUJAN CESAR HUMBERTO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-128517	MESA ALVARADO MANUEL DE JESUS	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000010-129895	MARQUEZ MEDINA CARMIEL RUBI	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000010-133360	NUÑEZ CERVANTES ALICIA ESTEFANIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-133787	ORTIZ ALVARADO FRANCISCO EFREN	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$1,580.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
D	1122-003-00000010-140647	SANCHEZ MARTINEZ LAURA ELENA	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000010-141094	SANCHEZ MONTELONGO HECTOR	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000010-141218	BERNAL LOPEZ MAHIRA LIZETH	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$790.00	\$0.00	\$0.00	\$2,370.00	-\$3,160.00	\$0.00
D	1122-003-00000010-156032	GARZA LOZANO EZEQUIEL RAMIRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-156060	AGUILAR PEREZ DANIELA LIDIETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-157568	CORREA SIBRIAN YUILMA CIOMARA	\$0.00	\$0.00	\$3,350.00	\$1,737.50	\$1,612.50	\$0.00
D	1122-003-00000010-159114	DURON SANCHEZ LYNDON HUMBERTO ISRAEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-159240	CONTRERAS MARTINEZ ANA BERTHA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-160296	ELIAS MARTINEZ CHRISTIAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-162648		\$0.00	\$0.00	\$0.00	\$1,050.00	-\$1,050.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000010-163627		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-164667	LOPEZ LOPEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-165757	MIRELES RODRIGUEZ JORGE LUIS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-167448	OBREGON ORDAZ STEPHANY ERNESTINA	\$0.00	\$0.00	\$3,350.00	\$730.00	\$2,620.00	\$0.00
D	1122-003-00000010-167911	RENDON TOBIAS DENISSE GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000010-168946	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-169952	SOLAR VARELA SYLVIA AIDEE	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-170247	SALAS RAMOS OSCAR ALEJANDRO	\$6,320.00	\$0.00	\$0.00	\$6,320.00	\$0.00	\$0.00
D	1122-003-00000010-170247		\$6,320.00	\$0.00	\$0.00	\$6,320.00	\$0.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$1,880.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-170505	SAUCEDO ALVARADO MARIA TERESA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-170784	RAMOS GONZALEZ VERONICA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$3,160.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000010-172687	CENISEROS HIRACHETA VALERIA GUADALUPE	\$0.00	\$0.00	\$4,475.00	\$2,237.50	\$2,237.50	\$0.00
D	1122-003-00000010-181788	FLORES GUZMAN FRANCISCO JAVIER	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000010-182524	RUBI HERRERA LORENA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-189024	AGUILAR SALGADO ILSE STEFANY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$905.00	\$0.00	\$0.00	\$525.00	\$380.00	\$0.00
D	1122-003-00000010-191588	BAÑUELOS JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$0.00	\$0.00	\$1,312.50	\$1,050.00	\$262.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-194928	CALDERA OBREGON HASEL ALEJANDRINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-198981	VALENCIA Y VAZQUEZ PAULA MERCEDES	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000010-200103	CASTILLO MACIAS KARINA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-200749	ENRIQUEZ MENDOZA HECTOR	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-201479	FLORES VILLANUEVA LUIS ALBERTO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-201479		\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-203867	GARCIA SALDAÑA ANA KAREN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-209127		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-210905		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-211902		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-212839		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-213999	LOPEZ AGUIRRE TANIA ARELY	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000010-214486	ELIZARRARAS GARCIA BETZABE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-217657	MARTINEZ RAMIREZ KARENMY MARYLU	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-219366	MARTINEZ PUENTE GABRIELA GUADALUPE	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000010-222666	PEÑA ROSALES ELODIA MARESA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$3,540.00	\$0.00	\$0.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000010-229916	RODRIGUEZ GONZALEZ LUCIA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-232742	TAPIA CANSECO NAYELI JUDITH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-236572	TELLES RODRIGUEZ OSVALDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-238601	VENEGAS MACIEL GONZALO	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEAL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-258137	CASTREJON MOLINA RICARDO LUIS	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$1,960.00	\$0.00	\$0.00	\$1,580.00	\$380.00	\$0.00
D	1122-003-00000010-269902	FLORES VILLANUEVA IVONE MARIBEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$905.00	\$0.00	\$0.00	\$525.00	\$380.00	\$0.00
D	1122-003-00000010-276371	LUNA TORRES ANGELICA MARISOL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-285432	VELAZQUEZ RENDON DANIELA ESTEFANIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-285755	VALLE SERRANO MARIA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	\$790.00	\$0.00	\$0.00	\$1,580.00	-\$790.00	\$0.00
D	1122-003-00000010-290183	GARCIA DE LEON ADRIANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-290361	PEREZ CANO ANEL MARIELA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000010-292464		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000010-295177	ALAMILLO MURGA ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-295232	PEÑA VALDEZ ROSARIO GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000010-545120	RODRIGUEZ CORDERO SILVIA DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000010-590337	CEPEDA SAUCEDO CHRISTIAN HERIBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-591202	ALONSO MARTINEZ EDGAR ALEJANDRO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000010-601050	SOSA ZEPEDA CRISTINA	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00
D	1122-003-00000010-609479	REYES GONZALEZ CAROLINA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-637446		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-638757	DAVILA LOZANO BEATRIZ ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$3,540.00	\$0.00	\$0.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000010-647326	LLANAS GODINES BERTHA ALICIA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000010-647667	RIVAS CAMACHO EVA ALEJANDRA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000010-649895	GARZA CRUZ GLORIA MYRTHALA	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
D	1122-003-00000010-658689	RODRIGUEZ CORONADO JESUS ANDRES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$9,610.00	\$0.00	\$133,330.75	\$77,343.25	\$65,597.50	\$0.00
D	1122-003-00000011-112014	AVILA AGUILERA CLAUDIA MAYELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-112918	AGUILAR RIVAS CLAUDIA LARISSA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000011-120077	EHRENZWEIG ZAPATA ALLYSON	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000011-130012	MARTINEZ ROMO JACQUELINE	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000011-130317	MALTOS ARCINIEGA ADAN EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-130881	MUÑOZ HINOJOSA SARA VICTORIA	\$0.00	\$0.00	\$1,125.75	\$1,125.75	\$0.00	\$0.00
D	1122-003-00000011-133168	MIRANDA GARCIA DANIEL ARTURO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-144232	VELASCO CASTRO CATALINA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-146685	VAZQUEZ GALLEGOS JESUS ALBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-148087	FLORES REA MARTHA CLARIBEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$1,810.00	\$0.00	\$0.00	\$1,050.00	\$760.00	\$0.00
D	1122-003-00000011-156912		\$1,810.00	\$0.00	\$0.00	\$1,050.00	\$760.00	\$0.00
D	1122-003-00000011-157947		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-159478	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-160791	DE LA CRUZ GONZALEZ EDWIN DANIEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-161171	PEREZ ALEMAN ANA CECILIA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-162624	HERNANDEZ CALDERA VIVIANA MARIBEL	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000011-162624		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-163541	GARCIA TORRES SANDY GABRIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-164404		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-166427		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168691		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000011-169327		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-169349		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000011-191009	BELTRAN JUAREZ BEATRIZ	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-194898	CASTANEDA VALERO DORA LILIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-206326	FIGUEROA SALAS STEPHANIE CAROLINA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-206943	GARZA JAIME GABRIELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-207646	GARCIA REYES BEATRIZ AIDE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-207744	GUEMEZ HERNANDEZ ANDREA ANGELICA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-212950	HERNANDEZ ARAIZA MAYRA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-215361	LOPEZ VARGAS ROLANDO FABIAN	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000011-226365	ONTIVEROS GONZALEZ CARLOS DANIEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-238203	SILVA GALVAN ZAIDA JANETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-238983	SANDOVAL LARA EDUARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-255518	SAUCEDO LOPEZ BRENDA ROSAURA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-279402	VAZQUEZ SALAS MARLEN DEYANIRA	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
D	1122-003-00000011-292610	CRUZ MARTINEZ MARLA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-292745	AGUIRRE MARTINEZ EDLIN JULIANA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000011-292997	AGUERO HERNANDEZ GLADYS YUDITH	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000011-293107	COBAS AGUIRRE KAREN MONSSERRAT	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-293635	DIAZ DE LEON ZAPATA LIZETTE CECILIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-293789	GONZALEZ SOLIS YANETH ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000011-294131	PEREZ ESTRADA CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-510540	ROJAS AGUILAR VICTOR MANUEL	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-629270	VELEZ MANCILLA MONICA FARIDY	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1122-003-00000011-649887	TORRES RODRIGUEZ ALICIA GUADALUPE	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000011-649906	LUNA PINALES EVA MARIA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-663217	SOLIS CALVILLO EDWIN ALEJANDRO	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
D	1122-003-00000011-679422	ARCE RINCÓN ENRIQUE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000011-699176	RIOS MARTINEZ DIANA CAROLINA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	1122-003-00000011-700992	CISNEROS SANTAMARIA MIRIAM BERENICE	\$0.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$0.00
D	1122-003-00000011-701050	CASAS RAMIREZ WENDY JAKELINE	\$0.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$0.00
D	1122-003-00000011-705550	RODRIGUEZ HERNANDEZ DANIEL ALEJANDRO	\$0.00	\$0.00	\$2,750.00	\$687.50	\$2,062.50	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$9,875.00	\$8,800.00	\$1,075.00	\$0.00
D	1122-003-00000012-176099	MILLER SOLIS CLAUDIA ANAHI	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000012-653592		\$0.00	\$0.00	\$0.00	\$525.00	-\$525.00	\$0.00
D	1122-003-00000012-667300	PRECIADO MORENO ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
D	1122-003-00000012-677727	CARRILLO NIEVES DANAY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000012-722214	MONTELONGO CARREON SAN JUANITA GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,600.00	\$0.00	\$12,900.00	\$8,175.00	\$7,325.00	\$0.00
D	1122-003-00000013-551247	OCAÑA LÓPEZ MARTHA EMILIA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-569751	GONZALEZ IBARRA ZAZAI	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-570267	GONZALEZ BARRERA MARIA JOSE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	\$0.00	\$0.00	\$2,700.00	\$3,375.00	-\$675.00	\$0.00
D	1122-003-00000013-577243		\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-641607	RENTERIA ORTEGA KARINA ANAHI	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$22,157.50	\$0.00	\$31,970.00	\$30,370.00	\$23,757.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000020-022026	CAMBEROS HERNÁNDEZ DIANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-026713	MORALES PERALES ANGELA MONTSERRAT	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-027111	MUÑOZ SOTO ADRIAN CHRISTIAN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000020-035507	CARDENAS RAMOS FRANCISCO JAVIER	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	1122-003-00000020-110058	BARRIOS VAQUERA JENNY GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-124723	SALAZAR VALLES SHARON VANESSA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000020-127224	PAEZ SANCHEZ JESUS RICARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	-\$5.00	\$0.00
D	1122-003-00000020-150901	ARZOLA SANCHEZ JULIO SANTIAGO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-160499	HERNANDEZ QUIRINO ZEIDA ILIANA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-177048		\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000020-219765	MUNIZ LABRED MAYRA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000020-226984	RAMIREZ FLORES ISMAEL	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000020-235651		\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$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	1122-003-00000020-310707	FRAGOSO MARTINEZ NORA LETICIA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000020-320082	VALDES GARCIA EDUARDO ANTONIO	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$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	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$40,757.00	\$0.00	\$13,160.00	\$14,899.50	\$39,017.50	\$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	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013065	PRECIADO DIAZ ISMAEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000085-013252		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000085-013486		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-308992	QUINTERO NAVARRO JORGE ANTONIO	\$2,847.00	\$0.00	\$0.00	\$2,847.00	\$0.00	\$0.00
D	1122-003-00000085-314597	LOPEZ CRUZ MANUEL DE JESUS	\$3,155.00	\$0.00	\$0.00	\$3,155.00	\$0.00	\$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	1122-003-00000085-325151	VALDES TREVIÑO JESUS FELIPE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000085-325483	VALDES RODRIGUEZ ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-325868	JIMENEZ ZAVALA JUAN	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$28,380.00	\$0.00	\$13,710.00	\$19,400.00	\$22,690.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000086-018306	GONZALEZ CISNEROS MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000086-025777	MEDINA MEDINA ERIKA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$3,160.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$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	1122-003-00000086-105847	CASTELLANOS RODRIGUEZ ELEAZAR	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000086-124256	CEPEDA ESCOBAR HECTOR DE JESUS	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$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	1122-003-00000086-150266		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$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	1122-003-00000086-310583	JUAREZ VALLADARES HECTOR ARTURO	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,262.50	\$0.00	\$21,575.00	\$10,810.00	\$23,027.50	\$0.00
D	1122-003-00000087-005984	GARCIA DEL BOSQUE EDMUNDO ENRIQUE	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000087-051787		\$4,740.00	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$4,740.00	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-071747	BORREGO CAMACHO IRMA	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$0.00	\$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	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-177192	LIMON NEIRA JOSE LEOCADIO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000087-262963	MORENO AYALA GABRIELA	\$0.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$0.00
D	1122-003-00000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$14,898.00	\$0.00	\$13,425.00	\$14,970.00	\$13,353.00	\$0.00
D	1122-003-00000088-013990	OSORIO HERNANDEZ HECTOR	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-065332	MALDONADO GUERRERO RICARDO	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000088-133067	MORIN DE LEON DORA LILIA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000088-164813	DE LA FUENTE RODRIGUEZ JACINTO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088-165857	GUAJARDO NAJERA MARIA TERESA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLG A LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-169631		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000088-169631	ROMERO RODRIGUEZ SANDRA SIDALIA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000088-236430	ALONSO CARRILLO MARLON ANTONIO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-309545	DE LA TORRE NERI GUSTAVO	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$4,585.00	\$0.00	\$12,750.00	\$5,243.00	\$12,092.00	\$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	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-162896	*** pdte ***	\$0.00	\$0.00	\$0.00	\$30.50	-\$30.50	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-241891	SOTO RIOJAS RAFAEL PORFIRIO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000089-248567	RODRIGUEZ CASTAÑEDA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-320529	WOO MARQUEZ IRMA ELENA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$12,071.50	\$0.00	\$12,110.00	\$8,760.00	\$15,421.50	\$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	1122-003-00000090-022225	FAVILA CASTREJON FELIPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$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	1122-003-00000090-113796		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-120834	CEPEDA CARDENAS ANTONIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$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	1122-003-00000090-208512	REYNOZA TAMEZ ADRIAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-265591	MORALES PONCE MANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$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	\$9,294.00	\$0.00	\$0.00	\$2,370.00	\$6,924.00	\$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	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$2,680.00	\$0.00	\$0.00	\$2,370.00	\$310.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$20,982.00	\$0.00	\$9,925.00	\$6,818.75	\$24,088.25	\$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	1122-003-00000092-007504	VAZQUEZ RENTERIA EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000092-113605	ROMO GARCIA EDGAR JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000092-117533	ACEVEDO HERRERA JESUS SALVADOR	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$2,370.00	\$0.00	\$0.00	\$790.00	\$1,580.00	\$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	1122-003-00000092-358911	CHEV CAMPOS VICTOR LUIS	\$0.00	\$0.00	\$4,475.00	\$281.25	\$4,193.75	\$0.00
D	1122-003-00000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,512.50	-\$2,512.50	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$22,159.00	\$0.00	\$3,350.00	\$6,510.00	\$18,999.00	\$0.00
D	1122-003-00000093-015888	HERNANDEZ FLORES MYRNA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$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	1122-003-00000093-049812	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	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$30,757.00	\$0.00	\$25,025.00	\$24,522.50	\$31,259.50	\$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	1122-003-00000094-012648	REYES REYES MAYRA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000094-015477	GONZALEZ DEYTA MARIA DE GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000094-025771	MUÑIZ MAYEN ANTONIO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-033906		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000094-035956	SIFUENTES RODRIGUEZ RAFAEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$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	1122-003-00000094-039507	OLVERA ESQUIVEL LUIS MANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000094-048874	RAMIREZ CASTILLO JUAN PABLO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-141387	BERUMEN VILLASANA FELIPE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-164345	DEL RIO RUVALCABA ARACELI YESENIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000094-168977	SIFUENTES CARRILLO JUAN ANTONIO	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$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	\$1,050.00	\$0.00	\$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	1122-003-00000094-347597	CASTRO CUELLAR CRUZ ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000094-366427	DURAN RUIZ OSCAR OMAR	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$18,450.00	\$0.00	\$10,075.00	\$14,480.00	\$14,045.00	\$0.00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000095-032627	RODRIGUEZ ZURITA MAYRA JANET	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000095-107906	DIAZ CAVAZOS BENJAMIN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-244610	ATKINS DE LA PEÑA LUCERO ROSANGELES	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-279947	CARDENAS DANIEL ALDA CAROLINA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000095-287902	IBARRA IBAÑEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$2,750.00	\$0.00	\$0.00	\$2,370.00	\$380.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$26,017.00	\$0.00	\$12,700.00	\$10,270.25	\$28,446.75	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-017410	GONZALEZ NAVARRO RAFAEL ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096-018041	HERNANDEZ FLORES ANA LILIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-030144	PICON MACIAS LYDIA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000096-031132	RAMIREZ CASTAÑEDA CECILIA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-106055	FLORES CORPUS ROSA ELENA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-118029	IBARRA RODRIGUEZ CORA ISABEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000096-152245		\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000096-202113	GAYTAN TORRES MIGUEL ANGEL	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-383206	GARCIA AGUILAR MARIO ANTONIO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$7,670.00	\$0.00	\$8,950.00	\$6,791.25	\$9,828.75	\$0.00
D	1122-003-00000097-021767	MALACARA LEIJA MAGDALENA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000097-028964	MARTINEZ TORRES ANA LAURA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-168858	ZUÑIGA CASTILLO ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000097-169167	VAZQUEZ LUNA ELISA AURELIA	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-380512	VAZQUEZ REYES ARMANDO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$12,316.00	\$0.00	\$20,600.00	\$5,415.00	\$27,501.00	\$0.00
D	1122-003-00000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-015503	RIOS GONZALEZ NOHEMI MARCELA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000098-015967	VALDES GARCIA GABRIEL EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-028557	OVALLE GARCIA JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-042672	CHAVEZ ZERMEÑO MAYRA DENISSE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-058618	CASTRO GALLEGOS CARLOS ALFONSO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-160522	ZAMORA VALENZUELA ROSA DEL CARMEN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000098-205203	SUAREZ SANCHEZ MARINA ARACELY	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-328830	RIVAS IDUNATE MIRIAM	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000098-350527	VARGAS SALINAS JULIA ELIZABETH	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000098-369135	HERRERA RODRIGUEZ ROCIO DEL CARMEN	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$26,350.00	\$0.00	\$29,200.00	\$13,137.50	\$42,412.50	\$0.00
D	1122-003-00000099-000793	AGUIRRE PRAGA PAOLA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000099-007005	GONZALEZ FLORES DIANA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-023107	MORALES BASALDUA YURIRIA LISETH	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099-023297	FLORES MARQUEZ MARTHA ELENA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000099-032509	GARCIA CEPEDA DIANA MIREYA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$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	1122-003-00000099-195335	CEPEDA ALVARADO CESIA YUDITH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000099-201076	BARBOZA SANCHEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$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	1122-003-00000099-212347	RODRIGUEZ CAMPOS ADRIAN	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$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	1122-003-00000099-302079	RANGEL LOPEZ ERIK ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000099-370883	DELGADO DELGADO MARIA ISABEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099-382104	FUENTES MIRELES LIZBETH GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000099-401587	DE LA ROSA LUNA VERONICA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,714,121.59	\$0.00	\$86,794.42	\$49,351.72	\$17,751,564.29	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,344,716.66	\$0.00	\$86,794.42	\$49,351.72	\$13,382,159.36	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$0.00	\$0.00	\$23,974,804.99	\$285,280.64	\$23,689,524.35	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$0.00	\$0.00	\$23,974,804.99	\$285,280.64	\$23,689,524.35	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$0.00	\$0.00	\$9,478.00	\$0.00	\$9,478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$4,158,611,480.53	\$4,156,721,780.53	\$1,889,700.00	\$0.00
D	1122-94	Ayudas sociales	\$0.00	\$0.00	\$5,094,071.36	\$3,409,840.20	\$1,684,231.16	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$16,743,008.39	\$0.00	\$166,266,211.71	\$152,101,876.87	\$30,907,343.23	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$9,451,715.60	\$0.00	\$70,958,632.68	\$59,935,115.67	\$20,475,232.61	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$7,842,335.34	\$0.00	\$59,316,468.54	\$51,125,897.05	\$16,032,906.83	\$0.00
D	1123-001-00000001-000002	GASTOS POR COMPROBAR (CAJA)	\$0.00	\$0.00	\$97,949.00	\$97,949.00	\$0.00	\$0.00
D	1123-001-00000001-D00001	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$925,000.00	\$925,000.00	\$0.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,946,674.89	\$0.00	\$0.00	\$18,468.34	\$1,928,206.55	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$1,419.75	\$0.00	\$0.00	\$1,419.66	\$0.09	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$115,467.00	\$0.00	\$439,025.06	\$512,635.02	\$41,857.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D11040	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$704.54	\$0.00	\$0.00	\$704.54	\$0.00	\$0.00
D	1123-001-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$54,381.41	\$0.00	\$249,927.56	\$304,371.46	-\$62.49	\$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-D11180	DIR. DE PLANEACION	\$11,219.88	\$0.00	\$0.00	\$11,212.74	\$7.14	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$18,038.20	\$0.00	\$63.40	\$216.60	\$17,885.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$2,118.57	\$0.00	\$0.00	\$2,118.56	\$0.01	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$19,004.73	\$0.00	\$0.00	\$282.30	\$18,722.43	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$599.44	\$0.00	\$0.00	\$599.04	\$0.40	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$22,681.63	\$0.00	\$0.00	\$0.00	\$22,681.63	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$18,889,013.50	\$18,889,013.50	\$960,410.00	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD	\$153,392.65	\$0.00	\$0.00	\$153,392.65	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T.M.	\$41,663.85	\$0.00	\$0.00	\$41,663.85	\$0.00	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$7,700.26	\$0.00	\$0.00	\$7,700.26	\$0.00	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,369.51	\$0.00	\$0.00	\$53.63	\$30,315.88	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$21,590.13	\$0.00	\$12,000.00	\$21,590.12	\$12,000.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$2,802,678.90	\$0.00	\$0.00	\$1,287,365.30	\$1,515,313.60	\$0.00
D	1123-001-00000001-D25050	FAC. DE SISTEMAS	\$9,034.40	\$0.00	\$0.00	\$9,034.40	\$0.00	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$315.80	\$0.00	\$306,946.06	\$306,946.06	\$315.80	\$0.00
D	1123-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$29,250.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$426.75	\$0.00	\$0.00	\$426.75	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$80,557.42	\$0.00	\$0.00	\$80,557.42	\$0.00	\$0.00
D	1123-001-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,498.00	\$0.00	\$0.00	\$15,298.00	\$5,200.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E00975	GONZALEZ ALANIS HECTOR ARIEL	\$0.00	\$0.00	\$3,816.45	\$3,816.45	\$0.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$2,000.00	\$1,980.00	\$20.00	\$0.00
D	1123-001-00000001-E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$5,530.00	\$0.00	\$5,530.00	\$0.00
D	1123-001-00000001-E02936	E02936 - BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$62,160.00	\$47,072.66	\$15,087.34	\$0.00
D	1123-001-00000001-E03163	Aguero Guerra Francisco Javier	\$0.00	\$0.00	\$5,400.00	\$3,600.00	\$1,800.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$11,760.00	\$1,760.00	\$10,000.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$87,900.00	\$0.00	\$119,950.00	\$192,346.56	\$15,503.44	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$500.00	\$0.00	\$6,720.00	\$0.00	\$7,220.00	\$0.00
D	1123-001-00000001-E03456	JOSE DE LA LUZ SANCHEZ MANCILLAS	\$11,378.44	\$0.00	\$0.00	\$0.00	\$11,378.44	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$8,000.00	\$0.00	\$12,796.52	\$18,796.52	\$2,000.00	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$211,113.75	\$159,707.11	\$51,406.64	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$340.44	\$0.00	\$339,227.16	\$323,715.85	\$15,851.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$47,600.00	\$47,566.69	\$33.31	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$685.10	\$0.00	\$56,397.04	\$2,140.05	\$54,942.09	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$43,161.81	\$31,201.08	\$11,960.73	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$69.25	\$0.00	\$244,009.40	\$240,306.54	\$3,772.11	\$0.00
D	1123-001-00000001-E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$806,658.00	\$806,657.99	\$0.01	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$431,996.68	\$319,317.83	\$112,678.85	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$35.50	\$0.00	\$1,275,989.66	\$757,332.67	\$518,692.49	\$0.00
D	1123-001-00000001-E03985	E03985 - DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$69,567.50	\$69,567.50	\$0.00	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$23,750.23	\$23,750.23	\$0.00	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$729,950.76	\$721,446.99	\$8,503.77	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA.DEL SOCORRO	\$325.18	\$0.00	\$5,000.00	\$4,799.28	\$525.90	\$0.00
D	1123-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$12,822.98	\$0.00	\$12,822.98	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$23,397.05	\$0.00	\$16,931.72	\$12,092.16	\$28,236.61	\$0.00
D	1123-001-00000001-E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$1,665.81	\$297.11	\$1,368.70	\$0.00
D	1123-001-00000001-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$2,500.00	\$1,992.00	\$508.00	\$0.00
D	1123-001-00000001-E04525	GUERRERO ESCOBEDO ELVIA LUISA	\$0.00	\$0.00	\$1,300.00	\$1,294.99	\$5.01	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E04703	E04703 - VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$17,251.50	\$17,251.50	\$0.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$21,161.87	\$0.00	\$32,071.71	\$37,267.13	\$15,966.45	\$0.00
D	1123-001-00000001-E04843	TORRES RUIZ SANJUANITA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$0.00	\$0.00	\$392,207.82	\$311,913.10	\$80,294.72	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,500.00	\$2,492.40	\$7.60	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$5,000.00	\$4,929.22	\$70.78	\$0.00
D	1123-001-00000001-E05098	E05098 - FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$12,551.00	\$12,551.00	\$0.00	\$0.00
D	1123-001-00000001-E05139	E05139 - HERNANDEZ MOLINA LUIS	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$15,240.00	\$6,940.85	\$8,299.15	\$0.00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0.00	\$0.00	\$108,905.97	\$108,905.93	\$0.04	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$10,984.93	\$0.00	\$483,109.48	\$462,831.20	\$31,263.21	\$0.00
D	1123-001-00000001-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$25,732.00	\$0.00	\$25,732.00	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$8,164.37	\$0.00	\$100,078.50	\$102,800.73	\$5,442.14	\$0.00
D	1123-001-00000001-E05642	OVALLE ALAMILLO SOTERO	\$652.71	\$0.00	\$0.00	\$652.71	\$0.00	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$22.90	\$0.00	\$2,413.35	\$2,435.35	\$0.90	\$0.00
D	1123-001-00000001-E05783	FAVELA TORRES RUBEN ANTONIO	\$0.00	\$0.00	\$5,300.00	\$3,800.00	\$1,500.00	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$195,359.06	\$70,359.06	\$125,000.00	\$0.00
D	1123-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$19,000.00	\$4,374.50	\$14,625.50	\$0.00
D	1123-001-00000001-E06102	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$0.00	\$35,000.00	\$31,173.17	\$3,826.83	\$0.00
D	1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$81,447.49	\$3,361.62	\$78,085.87	\$0.00
D	1123-001-00000001-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$28,000.00	\$0.00	\$22,183.64	\$27,826.07	\$22,357.57	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$184.00	\$0.00	\$472,076.36	\$470,839.56	\$1,420.80	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$6,686.77	\$0.00	\$46,592.66	\$40,778.43	\$12,501.00	\$0.00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$17,309.29	\$16,049.29	\$1,260.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$14,000.00	\$11,835.74	\$2,164.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$76,200.00	\$36,200.00	\$40,000.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$19,984.34	\$0.00	\$126,324.32	\$119,573.23	\$26,735.43	\$0.00
D	1123-001-00000001-E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$0.00	\$30,190.00	\$9,190.00	\$21,000.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$8,734.40	\$6,641.32	\$2,093.08	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$16,284.84	\$15,645.84	\$639.00	\$0.00
D	1123-001-00000001-E06687	MARTINEZ M. ALTAGRACIA	\$107.50	\$0.00	\$0.00	\$107.50	\$0.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$2,000.00	\$0.00	\$440,061.40	\$432,099.79	\$9,961.61	\$0.00
D	1123-001-00000001-E06695	E06695 - REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$5,000.00	\$2,655.40	\$2,344.60	\$0.00
D	1123-001-00000001-E06731	MEDINA SANCHEZ SAUL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$0.00	\$0.00	\$3,500.00	\$2,693.60	\$806.40	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$33,161.50	\$33,161.50	\$0.00	\$0.00
D	1123-001-00000001-E06766	E06766 - CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$1,024,626.66	\$852,033.19	\$172,593.47	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$68,128.98	\$46,760.89	\$21,368.09	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$91,923.87	\$91,923.86	\$0.01	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$0.00	\$0.00	\$60,919.10	\$59,693.54	\$1,225.56	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$3,075.01	\$0.00	\$100,867.82	\$35,557.86	\$68,384.97	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$1,636,200.00	\$1,602,006.11	\$34,193.89	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$89.68	\$0.00	\$34,840.50	\$33,230.18	\$1,700.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$78,530.00	\$58,350.14	\$20,179.86	\$0.00
D	1123-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$2,339.34	\$0.00	\$0.00	\$2,339.34	\$0.00	\$0.00
D	1123-001-00000001-E07226	TREVIÑO ALCANTAR FRANCISCA	\$0.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00
D	1123-001-00000001-E07338	GIL MONJARAS FELIX	\$2,500.00	\$0.00	\$34,139.52	\$29,214.55	\$7,424.97	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$139.00	\$0.00	\$20,740.00	\$19,705.69	\$1,173.31	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$75,100.00	\$30,321.95	\$44,778.05	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$40,827.99	\$29,618.04	\$11,209.95	\$0.00
D	1123-001-00000001-E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$46,052.00	\$30,392.00	\$15,660.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$270.90	\$0.00	\$312,283.86	\$264,941.76	\$47,613.00	\$0.00
D	1123-001-00000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$2,400.00	\$1,643.00	\$757.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$868.24	\$0.00	\$9,263.50	\$9,126.29	\$1,005.45	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$2,549.25	\$0.00	\$127,279.00	\$76,570.00	\$53,258.25	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$14,300.00	\$6,770.14	\$7,529.86	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$20,936.70	\$0.00	\$145,610.00	\$168,962.97	-\$2,416.27	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$3,000.00	\$0.00	\$5,000.00	\$2,000.00	\$6,000.00	\$0.00
D	1123-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$123,741.72	\$109,941.72	\$13,800.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$25.00	\$0.00	\$34,202.83	\$16,714.04	\$17,513.79	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR E.	\$0.00	\$0.00	\$1,600.00	\$1,599.40	\$0.60	\$0.00
D	1123-001-00000001-E08338	E08338 - ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$14,044.00	\$0.00	\$132,364.53	\$143,205.84	\$3,202.69	\$0.00
D	1123-001-00000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$32,000.00	\$31,999.04	\$0.96	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$2,350.00	\$0.00	\$162,891.15	\$161,441.15	\$3,800.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$45,869.02	\$35,882.12	\$9,986.90	\$0.00
D	1123-001-00000001-E08481	HERRERA SALAZAR MIRIAM MIREYA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$18,945.59	\$14,945.59	\$4,000.00	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$10,047.00	\$6,047.00	\$4,000.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$31,285.72	\$30,787.71	\$498.01	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$76.00	\$0.00	\$65,603.00	\$65,472.00	\$207.00	\$0.00
D	1123-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$13,811.35	\$13,811.35	\$0.00	\$0.00
D	1123-001-00000001-E08554	E08554 - AVALOS BELMONTES FELIPE	\$0.00	\$0.00	\$57,653.16	\$57,653.16	\$0.00	\$0.00
D	1123-001-00000001-E08598	RESENDIZ VALERO GLORIA GUADALUPE	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E08652	CARDENAS PEÑA JORGE ULISES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$239.00	\$0.00	\$3,000.00	\$3,239.00	\$0.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$19,418.40	\$0.00	\$148,800.00	\$34,347.14	\$133,871.26	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$45,200.00	\$8,700.00	\$36,500.00	\$0.00
D	1123-001-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$3,714.84	\$0.00	\$0.00	\$3,714.84	\$0.00	\$0.00
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$9,500.00	\$0.00	\$10,790.00	\$7,376.95	\$12,913.05	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$3,178.00	\$0.00	\$2,904.00	\$6,082.00	\$0.00	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$6,086.23	\$3,080.40	\$3,005.83	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$10,880.20	\$0.00	\$43,714.52	\$10,514.52	\$44,080.20	\$0.00
D	1123-001-00000001-E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$2,000.00	\$1,230.00	\$770.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$3,000.00	\$2,998.89	\$1.11	\$0.00
D	1123-001-00000001-E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$19,000.00	\$0.00	\$77,262.40	\$53,216.83	\$43,045.57	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$409,813.92	\$409,813.92	\$3,500.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$6,468.13	\$6,468.13	\$0.00	\$0.00
D	1123-001-00000001-E09982	E09982 - DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$39,501.00	\$39,501.00	\$0.00	\$0.00
D	1123-001-00000001-E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$75,592.39	\$62,542.39	\$13,050.00	\$0.00
D	1123-001-00000001-E10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$127,661.13	\$125,661.13	\$2,000.00	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$48,159.63	\$10,955.63	\$37,204.00	\$0.00
D	1123-001-00000001-E10190	E10190 - VALDEZ MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$8,999.00	\$0.00	\$56,180.20	\$44,537.00	\$20,642.20	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$26,720.00	\$26,720.00	\$0.00	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$54,679.40	\$41,932.62	\$12,746.78	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$48,733.01	\$13,931.49	\$34,801.52	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$38,649.54	\$38,171.23	\$478.31	\$0.00
D	1123-001-00000001-E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$0.00	\$0.00	\$8,112.28	\$7,774.28	\$338.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$0.00	\$0.00	\$9,500.00	\$2,600.00	\$6,900.00	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,300.00	\$3,188.49	\$1,111.51	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E10632	E10632 - MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$850.00	\$805.00	\$45.00	\$0.00
D	1123-001-00000001-E10736	E10736 - CARDENAS ZARDONI HORACIO ENRIQUE	\$0.00	\$0.00	\$10,662.80	\$10,662.80	\$0.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$29,362.28	\$29,362.25	\$0.03	\$0.00



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Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E10772	VELAZQUEZ LOZANO JESUS	\$51.69	\$0.00	\$13,710.99	\$13,762.68	\$0.00	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$222,655.81	\$222,655.80	\$0.01	\$0.00
D	1123-001-00000001-E10830	MUÑOZ LOPEZ TEMISTOCLES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$5,382.90	\$0.00	\$12,032.46	\$10,382.90	\$7,032.46	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$19.00	\$0.00	\$9,600.00	\$7,756.62	\$1,862.38	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$3,798.00	\$3,715.00	\$83.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$4,020.00	\$0.00	\$4,020.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$53,923.65	\$52,924.27	\$999.38	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$10,000.02	\$0.00	\$10,000.00	\$19,999.99	\$0.03	\$0.00
D	1123-001-00000001-E11019	E11019 - TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$36,493.59	\$23,993.59	\$12,500.00	\$0.00
D	1123-001-00000001-E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	\$0.00
D	1123-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$4,514.83	\$4,548.50	-\$33.67	\$0.00
D	1123-001-00000001-E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$9,990.19	\$9,669.19	\$321.00	\$0.00
D	1123-001-00000001-E11205	E11205 - LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$12,669.30	\$9,348.40	\$3,320.90	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$6,000.00	\$0.00	\$25,000.00	\$0.00	\$31,000.00	\$0.00
D	1123-001-00000001-E11222	ORANDAY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$0.00	\$13,906.47	\$0.00
D	1123-001-00000001-E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$0.00	\$67,188.00	\$67,188.00	\$0.00	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$0.00	\$0.00	\$42,000.00	\$41,092.03	\$907.97	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$1,256.00	\$0.00	\$1,256.00	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$5,500.00	\$4,944.00	\$556.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$9,530.00	\$9,388.62	\$141.38	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$4,891.53	\$0.00	\$73,189.72	\$65,606.34	\$12,474.91	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$2,000.00	\$0.00	\$1,907.50	\$0.00	\$3,907.50	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$325.85	\$0.00	\$5,200.00	\$0.00	\$5,525.85	\$0.00
D	1123-001-00000001-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11511	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$38.32	\$0.00	\$30,843.99	\$26,920.31	\$3,962.00	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$5,400.00	\$0.00	\$4,928.52	\$4,928.52	\$7,353.07	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$800.00	\$0.00	\$11,400.00	\$4,003.69	\$8,196.31	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$0.00	\$0.00	\$7,250.31	\$7,212.29	\$38.02	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$9,000.00	\$2,034.79	\$6,965.21	\$0.00
D	1123-001-00000001-E11607	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E11609	JUAN HERMILO ZUNIGA CORTEZ	\$0.00	\$0.00	\$24,000.00	\$23,200.71	\$799.29	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$1,140.00	\$0.00	\$8,350.00	\$3,775.19	\$5,714.81	\$0.00
D	1123-001-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
D	1123-001-00000001-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$1,088.00	\$0.00	\$0.00	\$450.00	\$638.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$381,597.44	\$322,430.69	\$59,166.75	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E11786	E11786 - ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$29,500.00	\$9,781.60	\$19,718.40	\$0.00
D	1123-001-00000001-E11790	E11790 - DE LA FUENTE SALCIDO NORMA MARGARITA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$326,560.40	\$309,662.75	\$16,897.65	\$0.00
D	1123-001-00000001-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11823	E11823 - BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$5,000.00	\$2,195.28	\$2,804.72	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$141,577.90	\$141,577.90	\$0.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$2,239.00	\$2,239.00	\$0.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$0.00	\$0.00	\$5,000.00	\$2,153.28	\$2,846.72	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$5,000.00	\$2,119.28	\$2,880.72	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$7,214.85	\$0.00	\$118,520.02	\$31,068.99	\$94,665.88	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$0.00	\$45,000.00	\$41,519.31	\$3,480.69	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$13,700.00	\$12,610.42	\$1,089.58	\$0.00
D	1123-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$1,752.56	\$0.00	\$21,830.00	\$22,130.83	\$1,451.73	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$3,000.00	\$0.00	\$261,764.00	\$220,764.00	\$44,000.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$7,031.00	\$0.00	\$3,500.00	\$7,031.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$0.00	\$0.00	\$67,305.91	\$129,609.91	-\$62,304.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$178,630.00	\$54,330.00	\$124,300.00	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$32,864.38	\$32,864.38	\$0.00	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$6,783.96	\$0.00	\$34,266.30	\$34,416.56	\$6,633.70	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$362.00	\$0.00	\$15,560.00	\$13,782.00	\$2,140.00	\$0.00
D	1123-001-00000001-E13040	E13040 - OROZCO PUENTE MARTHA SILVIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$42,711.20	\$42,711.20	\$0.00	\$0.00
D	1123-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$0.00	\$0.00	\$3,100.00	\$1,874.00	\$1,226.00	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$27,864.00	\$27,864.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$74,409.36	\$74,193.60	\$215.76	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$370.61	\$0.00	\$95,044.12	\$52,602.31	\$42,812.42	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$13,290.00	\$1,320.02	\$11,969.98	\$0.00
D	1123-001-00000001-E13250	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$59,192.74	\$39,810.01	\$19,382.73	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$2,000.00	\$1,931.91	\$68.09	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$320,680.00	\$257,533.61	\$63,146.39	\$0.00
D	1123-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$386,551.08	\$386,551.08	\$0.00	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$70,440.22	\$48,588.41	\$21,851.81	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$11,105.80	\$6,732.80	\$4,373.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$119,310.00	\$0.00	\$119,310.00	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$13,186.00	\$0.00	\$13,186.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$8,320.00	\$6,752.99	\$1,567.01	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$58,000.00	\$15,000.00	\$43,000.00	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$286,478.48	\$135,308.48	\$151,170.00	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$4,211.75	\$0.00	\$30,535.40	\$25,301.01	\$9,446.14	\$0.00
D	1123-001-00000001-E13802	E13802 - CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$13,832.88	\$0.00	\$13,832.88	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$72,500.00	\$5,752.00	\$66,748.00	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$352,098.23	\$307,849.31	\$44,248.92	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$389,437.82	\$196,136.22	\$193,301.60	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$63,244.40	\$63,244.40	\$0.00	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$52,800.00	\$0.00	\$0.00	\$42,781.09	\$10,018.91	\$0.00
D	1123-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00
D	1123-001-00000001-E13899	E13899 - GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$8,630.15	\$0.00	\$8,630.15	\$0.00
D	1123-001-00000001-E13951	E13951 - VALDES DENA PATRICIA DE JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13955	E13955 - CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$0.00	\$114,902.00	\$65,652.00	\$49,250.00	\$0.00
D	1123-001-00000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$37,500.00	\$37,499.25	\$0.75	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$0.00	\$0.00	\$18,578.10	\$16,005.10	\$2,573.00	\$0.00
D	1123-001-00000001-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$15,448.41	\$15,448.41	\$0.00	\$0.00
D	1123-001-00000001-E14191	VALDES RAMOS HERNAN	\$0.00	\$0.00	\$163.34	\$81.67	\$81.67	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$0.00	\$0.00	\$202,689.22	\$129,475.61	\$73,213.61	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E14236	GARCIA SANDOVAL JORGE ARTURO	\$0.00	\$0.00	\$2,000.00	\$727.00	\$1,273.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$45,860.00	\$45,860.00	\$0.00	\$0.00
D	1123-001-00000001-E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	\$0.00	\$12,700.00	\$4,300.00	\$8,400.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$1,412.00	\$0.00	\$14,500.00	\$0.00	\$15,912.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E14266	RAMOS MATA MARIA LOURDES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$0.00	\$0.00	\$88,762.00	\$0.00	\$88,762.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$8,580.00	\$8,543.51	\$36.49	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$106,765.01	\$46,977.31	\$59,787.70	\$0.00
D	1123-001-00000001-E14350	E14350 - IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$9,000.00	\$8,946.93	\$53.07	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$11,000.00	\$10,669.36	\$330.64	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$1,253.77	\$0.00	\$56,891.99	\$18,647.08	\$39,498.68	\$0.00
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$252,296.43	\$225,290.98	\$27,005.45	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$4,897.84	\$0.00	\$3,400.00	\$8,297.84	\$0.00	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-001-00000001-E14468	E14468 - TORRES TOBIAS RAUL	\$0.00	\$0.00	\$55,979.00	\$26,339.41	\$29,639.59	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$161,589.43	\$104,556.62	\$57,032.81	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$11,500.00	\$0.00	\$115,635.34	\$98,438.58	\$28,696.76	\$0.00
D	1123-001-00000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$2,000.00	\$0.00	\$25,386.07	\$20,677.34	\$6,708.73	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$2,114.42	\$0.00	\$2,000.00	\$0.00	\$4,114.42	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$7,806.10	\$7,806.07	\$0.03	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E14634	E14634 - CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$42,901.60	\$42,901.60	\$0.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$22,000.00	\$21,788.07	\$211.93	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$95,498.20	\$94,977.25	\$520.95	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14712	SANCHEZ RIVERA LILIA	\$0.00	\$0.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$60,488.50	\$41,037.57	\$19,450.93	\$0.00
D	1123-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$6,645.72	\$0.00	\$32,294.25	\$34,349.41	\$4,590.56	\$0.00
D	1123-001-00000001-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14964	YAÑEZ FLORES SARA MARGARITA	\$0.00	\$0.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$73,551.36	\$67,925.24	\$5,626.12	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$82,082.70	\$82,081.55	\$1.15	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$0.00
D	1123-001-00000001-E15060	E15060 - CARRILLO CERVANTES ANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$1,726.00	\$1,726.00	\$0.00	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
D	1123-001-00000001-E15103	E15103 - CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$12,836.45	\$12,836.45	\$0.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$21,000.00	\$18,540.10	\$2,459.90	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$152,249.25	\$149,789.25	\$2,460.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$0.00	\$0.00	\$11,650.00	\$11,338.38	\$311.62	\$0.00
D	1123-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$0.00	\$0.00	\$1,507.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$5,389,498.95	\$1,629,667.55	\$3,759,831.40	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$0.00	\$0.00	\$8,500.00	\$6,492.55	\$2,007.45	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$5,584.08	\$0.00	\$50,877.85	\$36,470.73	\$19,991.20	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$22,805.55	\$20,203.42	\$2,602.13	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$800.00	\$0.00	\$7,400.00	\$7,290.14	\$909.86	\$0.00
D	1123-001-00000001-E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$400.00	\$329.00	\$71.00	\$0.00
D	1123-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$2,953.49	\$0.00	\$2,000.00	\$953.49	\$4,000.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$61,508.00	\$59,861.43	\$1,646.57	\$0.00
D	1123-001-00000001-E15388	E15388 - RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$936,146.00	\$934,919.49	\$1,226.51	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$0.00	\$0.00	\$12,210.00	\$11,854.85	\$355.15	\$0.00
D	1123-001-00000001-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$12,699.00	\$12,698.60	\$0.40	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15506	E15506 - RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15525	MANZANO RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$24,141.81	\$0.00	\$24,141.81	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$17,991.42	\$17,991.42	\$0.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$21,764.80	\$21,764.80	\$0.00	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$27,209.23	\$18,667.48	\$8,541.75	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$0.00	\$0.00	\$8,300.00	\$3,804.00	\$4,496.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$3,220.95	\$0.00	\$26,774.00	\$30,004.95	-\$10.00	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15632	E15632 - GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$47,000.00	\$45,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$1,100.00	\$1,091.54	\$8.46	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$162,966.67	\$99,404.84	\$63,561.83	\$0.00
D	1123-001-00000001-E15680	DÁVALOS ZAPATA JUAN RENÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15681	E15681 - RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$2,015.00	\$2,015.00	\$0.00	\$0.00
D	1123-001-00000001-E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$35,029.21	\$35,029.21	\$0.00	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	\$0.00	\$0.00	\$14,173.90	\$5,463.90	\$8,710.00	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$9,500.00	\$0.00	\$14,700.00	\$3,000.00	\$21,200.00	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$27,700.00	\$19,522.10	\$8,177.90	\$0.00
D	1123-001-00000001-E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$2,000.00	\$556.10	\$1,443.90	\$0.00
D	1123-001-00000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$0.00	\$0.00	\$11,111.80	\$0.00	\$11,111.80	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$23,660.06	\$22,417.51	\$1,242.55	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$950.00	\$4,050.00	\$0.00
D	1123-001-00000001-E15902	E15902 - MARTINEZ LUEVANOS ANTONIA	\$0.00	\$0.00	\$82,813.51	\$21,859.32	\$60,954.19	\$0.00
D	1123-001-00000001-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$21,946.00	\$21,946.00	\$0.00	\$0.00
D	1123-001-00000001-E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$82,032.44	\$65,308.23	\$16,724.21	\$0.00
D	1123-001-00000001-E15967	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$8,112.00	\$8,112.00	\$0.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$4,000.00	\$0.00	\$80,154.37	\$83,754.77	\$399.60	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$10,000.00	\$0.00	\$93,120.00	\$6,500.00	\$96,620.00	\$0.00
D	1123-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$20,070.00	\$0.00	\$0.00	\$20,070.00	\$0.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$118,775.10	\$21,100.00	\$97,675.10	\$0.00
D	1123-001-00000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$2,000.00	\$1,257.00	\$743.00	\$0.00
D	1123-001-00000001-E16176	GONZALEZ REYES ESMERALDA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$3,773.00	\$0.00	\$9,091.46	\$12,864.46	\$0.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$4,500.00	\$4,499.08	\$0.92	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,150.00	\$2,103.99	\$46.01	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$113,732.43	\$111,917.21	\$1,815.22	\$0.00
D	1123-001-00000001-E16305	BARRETERO CASTRO NORMA LETICIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E16327	E16327 - VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E16349	GUZMAN DANIEL HERMELINDA	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$2,338.02	\$2,338.02	\$0.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$8,000.00	\$0.00	\$0.00	\$7,997.96	\$2.04	\$0.00
D	1123-001-00000001-E16395	E16395 - BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$83,600.99	\$83,600.99	\$0.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$9,500.00	\$8,419.33	\$1,080.67	\$0.00
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$4,700.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$0.00	\$0.00	\$4,500.00	\$4,264.80	\$235.20	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$0.00	\$1,200.00	\$1,049.37	\$150.63	\$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-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$52,838.00	\$2,838.00	\$50,000.00	\$0.00
D	1123-001-00000001-E16594	E16594 - MENDOZA WONG LILIBET	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16681	E16681 - FLORES GARZA ALMA EVANGELINA	\$0.00	\$0.00	\$9,528.00	\$9,528.00	\$0.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$10,000.00	\$5,598.08	\$4,401.92	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$17,656.00	\$0.00	\$1,003,376.97	\$1,021,032.83	\$0.14	\$0.00
D	1123-001-00000001-E16691	E16691 - REYES RUIZ EDITH	\$0.00	\$0.00	\$48,346.99	\$48,346.99	\$0.00	\$0.00
D	1123-001-00000001-E16719	REYES VALDEZ HUGO	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00
D	1123-001-00000001-E16720	E16720 - MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$6,873.50	\$6,873.50	\$0.00	\$0.00
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$21,427.00	\$6,927.00	\$14,500.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$323,858.40	\$251,235.46	\$72,622.94	\$0.00
D	1123-001-00000001-E16744	CEPEDA FLORES DAVID	\$0.00	\$0.00	\$3,800.00	\$1,900.00	\$1,900.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$239.00	\$0.00	\$5,000.00	\$239.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16821	E16821 - HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16882	E16882 - RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$2,828.00	\$2,828.00	\$0.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$3,000.00	\$0.00	\$105,705.66	\$86,246.61	\$22,459.05	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,211.54	\$288.46	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$322,800.43	\$162,252.17	\$160,548.26	\$0.00
D	1123-001-00000001-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E17001	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$0.00	\$0.00	\$37,905.00	\$0.00	\$37,905.00	\$0.00
D	1123-001-00000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$0.00	\$50,770.00	\$0.00	\$50,770.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$4,582.75	\$0.00	\$75,042.51	\$79,771.36	-\$146.10	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$26,891.73	\$26,890.50	\$1.23	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00
D	1123-001-00000001-E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$36,000.00	\$35,270.14	\$729.86	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$19,073.76	\$16,641.00	\$2,432.76	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$6,345.10	\$4,242.11	\$2,102.99	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	\$0.00	\$0.00	\$76,818.00	\$0.00	\$76,818.00	\$0.00
D	1123-001-00000001-E17141	E17141 - LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$38,804.97	\$38,804.97	\$0.00	\$0.00
D	1123-001-00000001-E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$0.00	\$3,000.00	\$958.23	\$2,041.77	\$0.00
D	1123-001-00000001-E17147	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$1,450.00	\$550.00	\$900.00	\$0.00
D	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$36,595.01	\$16,595.01	\$20,000.00	\$0.00
D	1123-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$7,008.21	\$7,008.21	\$0.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$50,970.00	\$0.00	\$50,970.00	\$0.00
D	1123-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$934.00	\$0.00	\$0.00	\$934.00	\$0.00	\$0.00
D	1123-001-00000001-E17210	ALVARADO CARDENAS ERICK	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$22,393.89	\$18,486.24	\$3,907.65	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$67,838.84	\$54,415.96	\$13,422.88	\$0.00
D	1123-001-00000001-E17240	E17240 - FACUNDO ARZOLA ISABEL ARACELI	\$0.00	\$0.00	\$9,409.46	\$9,409.46	\$0.00	\$0.00
D	1123-001-00000001-E17251	E17251 - GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$0.00	\$0.00	\$80,752.27	\$80,752.27	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$3,000.00	\$0.00	\$68,593.33	\$2,828.34	\$68,764.99	\$0.00
D	1123-001-00000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$33,333.34	\$20,000.00	\$13,333.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$0.00	\$121,300.00	\$109,170.00	\$12,130.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$12,900.00	\$5,671.05	\$7,228.95	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$37,000.00	\$1,000.00	\$36,000.00	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$7,507.00	\$0.00	\$27,520.30	\$17,713.29	\$17,314.01	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$34,399.23	\$29,298.20	\$5,101.03	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$7,300.00	\$0.00	\$38,760.00	\$16,055.73	\$30,004.27	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$2,240.00	\$0.00	\$12,614.32	\$879.99	\$13,974.33	\$0.00
D	1123-001-00000001-E34509	AGUERO MARTINEZ JESSICA	\$0.00	\$0.00	\$5,000.00	\$3,430.94	\$1,569.06	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$220,798.00	\$32,738.98	\$188,059.02	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$2,126.12	\$0.00	\$0.00	\$0.00	\$2,126.12	\$0.00
D	1123-001-00000001-E35141	E35141 - HERRERA SANCHEZ LILIANA	\$5,614.00	\$0.00	\$9,569.98	\$15,175.77	\$8.21	\$0.00
D	1123-001-00000001-E35390	E35390 - MATA CONSTANCIO CARLOS	\$0.00	\$0.00	\$92,412.00	\$91,554.00	\$858.00	\$0.00
D	1123-001-00000001-E35391	E35391 - RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$35,000.00	\$34,906.39	\$93.61	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$15,603.00	\$12,396.55	\$3,206.45	\$0.00
D	1123-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$44,322.50	\$44,322.50	\$0.00	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$12,200.00	\$0.00	\$4,000.00	\$15,773.00	\$427.00	\$0.00
D	1123-001-00000001-E35687	E35687 - SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$20,130.00	\$8,000.00	\$12,130.00	\$0.00
D	1123-001-00000001-E35696	E35696 - FRAIRE DIAZ FELIPE	\$0.00	\$0.00	\$216,515.36	\$216,515.36	\$0.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$31,400.00	\$28,925.32	\$2,474.68	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$17,675.01	\$16,054.16	\$1,620.85	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$239,517.54	\$143,788.65	\$95,728.89	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$11,000.00	\$0.00	\$0.00	\$21,286.30	-\$10,286.30	\$0.00
D	1123-001-00000001-E35934	E35934 - JURADO RANGEL RICARDO	\$0.00	\$0.00	\$46,091.00	\$46,091.00	\$0.00	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$16,048.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$293,243.98	\$293,243.98	\$0.00	\$0.00
D	1123-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$3,054.20	\$0.00	\$0.00	\$3,054.20	\$0.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$990,653.00	\$914,844.85	\$75,808.15	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$0.00	\$4,814.00	\$4,600.99	\$213.01	\$0.00
D	1123-001-00000001-E36084	E36084 - GUILLERMO LUCIO JOSE ALFREDO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$1,820.00	\$0.00	\$5,210.00	\$3,190.00	\$3,840.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$1,401.76	\$1,401.76	\$0.00	\$0.00
D	1123-001-00000001-E36138	E36138 - ROJO AYALA JUAN	\$0.00	\$0.00	\$25,878.00	\$18,067.90	\$7,810.10	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$14,759.74	\$0.00	\$12,024.56	\$26,284.30	\$500.00	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E36230	E36230 - MONROY DE LEON JESUS	\$0.00	\$0.00	\$42,000.00	\$41,923.40	\$76.60	\$0.00
D	1123-001-00000001-E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$178,271.00	\$137,577.95	\$40,693.05	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$5,500.00	\$4,747.00	\$753.00	\$0.00
D	1123-001-00000001-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$7,500.00	\$2,711.22	\$4,788.78	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2,509.29	\$0.00	\$0.00	\$509.29	\$2,000.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$1,622.49	\$0.00	\$0.00	\$0.00	\$1,622.49	\$0.00
D	1123-001-00000001-E36711	E36711 - ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$1,673.97	\$0.00	\$66,676.00	\$63,236.81	\$5,113.16	\$0.00
D	1123-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$21,600.00	\$0.00	\$8,427.05	\$30,027.05	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E36769	E36769 - LEOS GRANADOS PERLA JANETH	\$0.00	\$0.00	\$13,291.06	\$13,291.06	\$0.00	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$7,500.00	\$4,500.00	\$3,000.00	\$0.00
D	1123-001-00000001-E36849	E36849 - GALVAN ESPARZA OLIVIA	\$0.00	\$0.00	\$16,048.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$103,423.47	\$97,994.79	\$5,428.68	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
D	1123-001-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$6,289.41	\$0.00	\$6,289.41	\$0.00
D	1123-001-00000001-E37020	CARDENAS PEÑA FLOR ELIZABETH	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	1123-001-00000001-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$3,100.00	\$1,288.00	\$1,812.00	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$54,445.15	\$54,445.15	\$0.00	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$10,500.00	\$10,498.68	\$1.32	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
D	1123-001-00000001-E37165	E37165 - GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$0.00	\$0.00	\$14,650.00	\$0.00	\$14,650.00	\$0.00
D	1123-001-00000001-E37255	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$4,916.14	\$4,916.14	\$0.00	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$40,000.00	\$39,871.30	\$128.70	\$0.00
D	1123-001-00000001-E37438	E37438 - VELASQUEZ SUAREZ MANUEL	\$0.00	\$0.00	\$1,779.44	\$1,779.44	\$0.00	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$8,045.08	\$8,045.08	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$3,000.00	\$0.00	\$38,166.90	\$37,340.40	\$3,826.50	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$1,000.00	\$0.00	\$82,808.07	\$80,308.07	\$3,500.00	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$2,162.16	\$0.00	\$17,832.00	\$10,121.14	\$9,873.02	\$0.00
D	1123-001-00000001-E45119	ALBERTO NUNCIO VALERIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45124	E45124 - REYNA LONGORIA JUANA LAURA	\$0.00	\$0.00	\$5,828.00	\$2,694.24	\$3,133.76	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$8,600.01	\$8,600.01	\$0.00	\$0.00
D	1123-001-00000001-E45135	E45135 - TOVANCHE FLORES MAURICIO ZEFERINO	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$6,011.32	\$4,461.32	\$1,550.00	\$0.00
D	1123-001-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$2,300.00	\$0.00	\$2,340.00	\$4,640.00	\$0.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$5,029.44	\$3,229.44	\$1,800.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$3,622.32	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$12,699.00	\$12,698.90	\$0.10	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$27,700.00	\$24,067.10	\$3,632.90	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.00	\$0.00	\$5,046.00	\$5,045.99	\$0.01	\$0.00
D	1123-001-00000001-E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000001-E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$0.00	\$6,890.00	\$2,020.00	\$4,870.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$10,100.50	\$10,100.50	\$0.00	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00
D	1123-001-00000001-E91560	SERRANO CAMARENA FRANCISCO ANTONIO	\$51,000.00	\$0.00	\$0.00	\$33,030.64	\$17,969.36	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$61,444.96	\$53,208.02	\$8,236.94	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.55	\$0.00	\$29,764.00	\$29,764.20	\$7,009.35	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$1,900.00	\$0.00	\$13,800.00	\$12,028.00	\$3,672.00	\$0.00
D	1123-001-00000001-E91648	GUTIERREZ MEDRANO ERIKA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$33,333.34	\$19,544.07	\$13,789.27	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$500.00	\$0.00	\$0.00	\$453.00	\$47.00	\$0.00
D	1123-001-00000001-E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
D	1123-001-00000001-E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$36,390.00	\$36,380.11	\$9.89	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$0.00	\$0.00	\$39,845.00	\$20,000.00	\$19,845.00	\$0.00
D	1123-001-00000001-E91881	E91881 - PAOLACCI X JEROME	\$0.00	\$0.00	\$0.00	\$999.00	-\$999.00	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$44,000.00	\$43,998.24	\$1.76	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$9,000.00	\$0.00	\$2,000.00	\$1,625.57	\$9,374.43	\$0.00
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$5,500.00	\$5,329.00	\$171.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$19,161.15	\$10,900.00	\$8,261.15	\$0.00
D	1123-001-00000001-E92019	E92019 - CARRILLO GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$8,800.00	\$8,728.00	\$72.00	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$3,225.72	\$6,312.24	-\$3,086.52	\$0.00
D	1123-001-00000001-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$3,676.00	\$3,676.00	\$0.00	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$32,708.00	\$0.00	\$32,708.00	\$0.00
D	1123-001-00000001-E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$0.00	\$0.00	\$1,300.00	\$1,200.00	\$100.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$2,015.71	\$0.00	\$94,325.71	\$4,031.42	\$92,310.00	\$0.00
D	1123-001-00000001-E92432	E92432 - MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$21,637.48	\$10,733.48	\$10,904.00	\$0.00
D	1123-001-00000001-E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$0.00	\$13,650.00	\$0.00	\$13,650.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$48,884.22	\$44,134.22	\$4,750.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$81,060.00	\$69,016.00	\$12,044.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$5,500.00	\$3,579.00	\$1,921.00	\$0.00
D	1123-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$15,080.11	\$15,080.11	\$0.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$10,000.00	\$0.00	\$16,879.23	\$26,834.23	\$45.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00
D	1123-001-00000001-E92650	E92650 - RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$15,080.11	\$15,080.11	\$0.00	\$0.00
D	1123-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$8,375.64	\$0.00	\$0.00	\$8,375.64	\$0.00	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$0.00	\$98,768.22	\$74,320.78	\$24,447.44	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$22,209.28	\$23,606.72	-\$1,397.44	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$5,000.00	\$0.00	\$59,355.68	\$64,355.64	\$0.04	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$13,618.40	\$0.00	\$241,146.07	\$172,439.07	\$82,325.40	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$17,338.91	\$0.00	\$5,765.79	\$4,165.79	\$18,938.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$9,000.00	\$0.00	\$2,000.00	\$7,163.09	\$3,836.91	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00
D	1123-001-00000001-E92900	E92900 - BRUNO FERNANDO	\$0.00	\$0.00	\$36,598.00	\$53,196.00	-\$16,598.00	\$0.00
D	1123-001-00000001-E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$43,180.00	\$7,000.00	\$36,180.00	\$0.00
D	1123-001-00000001-E92948	E92948 - HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$18,447.61	\$16,932.62	\$1,514.99	\$0.00
D	1123-001-00000001-E93056	E93056 - ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$51,630.36	\$51,629.96	\$0.40	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$5,000.00	\$5,000.44	-\$0.44	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$13,059.02	\$10,059.02	\$3,000.00	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$17,196.00	\$0.00	\$192,110.36	\$208,496.92	\$809.44	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$917.99	\$917.99	\$0.00	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$5,164.44	\$0.00	\$800.00	\$5,920.22	\$44.22	\$0.00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$1,494.76	\$1,219.76	\$275.00	\$0.00
D	1123-001-00000001-E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$0.00	\$25,932.84	\$0.00	\$25,932.84	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$17,400.00	\$6,000.00	\$11,400.00	\$0.00
D	1123-001-00000001-E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$45,000.00	\$40,000.00	\$5,000.00	\$0.00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$60,040.00	\$55,987.40	\$4,052.60	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$7,065.70	\$7,065.70	\$0.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$542.99	\$0.00	\$27,568.01	\$542.99	\$27,568.01	\$0.00
D	1123-001-00000001-E93596	E93596 - GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$2,662.20	\$2,662.20	\$0.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$30,710.00	\$0.00	\$30,710.00	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$4,500.00	\$0.00	\$32,607.07	\$4,000.76	\$33,106.31	\$0.00
D	1123-001-00000001-E93628	PEREZ AGUIRRE LILIA ORALEA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$0.00	\$0.00	\$3,600.00	\$2,300.00	\$1,300.00	\$0.00
D	1123-001-00000001-E93648	LUJAN IVALDO WALTER HUGO	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$0.00	\$0.00	\$10,000.00	\$20,000.00	-\$10,000.00	\$0.00
D	1123-001-00000001-E93728	E93728 - DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$18,918.80	\$18,918.80	\$0.00	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$13,994.24	\$13,994.24	\$0.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$13,999.00	\$13,999.00	\$0.00	\$0.00
D	1123-001-00000001-E93765	NAJERA CABELLO ISRAEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000001-E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$139,350.33	\$139,350.34	-\$0.01	\$0.00
D	1123-001-00000001-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$39,727.18	\$21,169.50	\$18,557.68	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$56,850.64	\$9,064.06	\$47,786.58	\$0.00
D	1123-001-00000001-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$114,197.65	\$118,998.39	-\$4,800.74	\$0.00
D	1123-001-00000001-E94146	AGUIRRE GARZA ALMA NORMA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E94161	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$335,608.96	\$313,561.35	\$22,047.61	\$0.00
D	1123-001-00000001-E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$14,922.00	\$14,097.47	\$824.53	\$0.00
D	1123-001-00000001-E94591	E94591 - LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$4,468.00	\$4,468.00	\$0.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$1,609,380.26	\$0.00	\$11,642,164.14	\$8,809,218.62	\$4,442,325.78	\$0.00
D	1123-001-00000003-	SANTOSCOY BELTRAN ANGEL ADOLFO	\$0.00	\$0.00	\$17,274.00	\$0.00	\$17,274.00	\$0.00
D	1123-001-00000003-	HUERTA CARDENAS OMAR	\$0.00	\$0.00	\$67,272.00	\$50,000.00	\$17,272.00	\$0.00
D	1123-001-00000003-	STENGEL TREJO PAOLA	\$0.00	\$0.00	\$17,272.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	MAGAÑA FARIAS CINTHIA PATRICIA	\$0.00	\$0.00	\$17,274.00	\$0.00	\$17,274.00	\$0.00
D	1123-001-00000003-	ZAMORA RODRÍGUEZ IZAMAR	\$0.00	\$0.00	\$17,272.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$0.00	\$0.00	\$17,272.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	DIAZ SANCHEZ CARMEN AMANDA	\$0.00	\$0.00	\$17,272.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	CARREON LOPEZ JESUS FELIPE	\$0.00	\$0.00	\$34,544.00	\$17,272.00	\$17,272.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	PUENTE CISNEROS MARICELA	\$0.00	\$0.00	\$17,274.00	\$0.00	\$17,274.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$0.00	\$0.00	\$17,272.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-E03897	BARAJAS BERMUDEZ LETICIA	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000003-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$122,494.00	\$122,494.00	\$0.00	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$40,210.00	\$39,805.00	\$405.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.88	\$0.00	\$17,251.52	\$17,251.50	\$0.90	\$0.00
D	1123-001-00000003-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$30,120.00	\$582.00	\$29,538.00	\$0.00
D	1123-001-00000003-E05508	E05508 - CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$2,297.12	\$2,297.12	\$0.00	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$0.00	\$0.00	\$24,508.04	\$23,580.05	\$927.99	\$0.00
D	1123-001-00000003-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$84,572.00	\$84,572.00	\$0.00	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$26,798.00	\$26,797.14	\$0.86	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$109,061.81	\$81,331.18	\$27,730.63	\$0.00
D	1123-001-00000003-E06875	SALUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$28,500.00	\$28,499.50	\$0.50	\$0.00
D	1123-001-00000003-E07204	RODRIGUEZ GARZA MA. DE LA LUZ	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$50,762.81	\$50,762.81	\$18,140.30	\$0.00
D	1123-001-00000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$10,455.25	\$9,795.29	\$659.96	\$0.00
D	1123-001-00000003-E08146	CASTANEDA FLORES MARTHA ELENA	\$652.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$223,945.07	\$224,191.66	-\$246.59	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$11,807.05	\$0.00	\$126,261.13	\$138,068.17	\$0.01	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$9,500.00	\$9,499.20	\$0.80	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$46,180.00	\$46,177.46	\$2.54	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$28,010.00	\$28,010.00	\$0.00	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$10,700.00	\$10,517.00	\$183.00	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$0.00	\$0.00	\$28,710.00	\$39,501.00	-\$10,791.00	\$0.00
D	1123-001-00000003-E10026	MARTHA MAGALLANES MONRRREAL	\$0.00	\$0.00	\$131,522.00	\$127,398.99	\$4,123.01	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
D	1123-001-00000003-E10359	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$0.00	\$109,777.03	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$34,065.00	\$34,064.99	\$0.01	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$316.69	\$0.00	\$45,223.08	\$45,856.45	-\$316.68	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$510.73	\$0.00	\$31,700.00	\$27,851.93	\$4,358.80	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$18,800.00	\$19,726.00	-\$926.00	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUEROS SANCHEZ	\$0.00	\$0.00	\$29,638.00	\$0.00	\$29,638.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$0.00	\$0.00	\$25,035.00	\$25,035.00	\$0.00	\$0.00
D	1123-001-00000003-E11277	ESQUIVEL CARDENAS JESUS AURELIANO	\$0.00	\$0.00	\$39,950.40	\$39,950.40	\$0.00	\$0.00
D	1123-001-00000003-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E11379	JAUREGUI ARRAZATE ELIEZER	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
D	1123-001-00000003-E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$84,319.00	\$84,318.99	\$0.01	\$0.00
D	1123-001-00000003-E11471	E11471 - CEPEDA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$26,763.00	\$26,763.00	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$174,641.80	\$76,709.28	\$97,932.52	\$0.00
D	1123-001-00000003-E11903	MORENO AVALOS VICTOR MANUEL	\$205.48	\$0.00	\$205.48	\$410.96	\$0.00	\$0.00
D	1123-001-00000003-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$0.00	\$0.00	\$8,010.53	\$0.00	\$8,010.53	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$19,998.40	\$1.60	\$0.00
D	1123-001-00000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$40,467.00	\$39,870.01	\$596.99	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$19,480.00	\$17,874.51	\$1,605.49	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$20,000.00	\$12,998.99	\$7,001.01	\$0.00
D	1123-001-00000003-E12838	ANA ILINA	\$0.00	\$0.00	\$87,959.60	\$25,655.60	\$62,304.00	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$24,979.00	\$24,654.20	\$324.80	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$51,992.00	\$51,992.00	\$0.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$14,644.00	\$10,724.65	\$3,919.35	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$25,479.00	\$19,132.51	\$6,346.49	\$0.00
D	1123-001-00000003-E13590	GILBERTO GUTIERREZ RESENDIZ	\$2,550.00	\$0.00	\$2,550.00	\$5,100.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$163,346.19	\$150,394.13	\$12,952.06	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$819.18	\$0.00	\$61,294.00	\$57,547.60	\$4,565.58	\$0.00
D	1123-001-00000003-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$29,165.30	\$0.00	\$29,165.30	\$0.00
D	1123-001-00000003-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$206,471.00	\$206,471.00	\$0.00	\$0.00
D	1123-001-00000003-E13874	E13874 - PINEDA ESCAREÑO MA GUADALUPE	\$0.00	\$0.00	\$12,996.00	\$12,996.00	\$0.00	\$0.00
D	1123-001-00000003-E13951	VALDES DENA PATRICIA DE JESUS	\$0.00	\$0.00	\$26,252.00	\$25,251.00	\$1,001.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000003-E14213	DAVID ERNESTO ADAME LEYVA	\$3,990.22	\$0.00	\$0.00	\$1,999.00	\$1,991.22	\$0.00
D	1123-001-00000003-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$10,868.94	\$0.00	\$0.00	\$0.00	\$10,868.94	\$0.00
D	1123-001-00000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	\$0.00
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$23,973.35	\$0.00	\$0.00	\$0.00	\$23,973.35	\$0.00
D	1123-001-00000003-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00
D	1123-001-00000003-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
D	1123-001-00000003-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00	\$0.00
D	1123-001-00000003-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$41,066.00	\$16,598.00	\$24,468.00	\$0.00
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$72,043.00	\$71,344.00	\$699.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$67.16	\$0.00	\$67.16	\$134.32	\$0.00	\$0.00
D	1123-001-00000003-E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000003-E14802	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$17,060.12	\$0.00	\$17,060.12	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$66,000.00	\$21,679.29	\$44,320.71	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$23,974.45	\$0.00	\$0.00	\$0.00	\$23,974.45	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$16,936.45	\$12,836.45	\$4,100.00	\$0.00
D	1123-001-00000003-E15110	MONTES VALDES IVONE ABRIL	\$185,671.20	\$0.00	\$34,914.00	\$0.00	\$220,585.20	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$151,400.00	\$144,278.24	\$7,121.76	\$0.00
D	1123-001-00000003-E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$2,390.31	\$2,390.31	\$0.00	\$0.00
D	1123-001-00000003-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
D	1123-001-00000003-E15326	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$30,000.00	\$29,999.99	\$0.01	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$934,146.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000003-E15390	VERTTI RUBEN ARELLANO PEREZ	\$501.01	\$0.00	\$0.00	\$0.00	\$501.01	\$0.00
D	1123-001-00000003-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$233,481.21	\$115,391.23	\$118,089.98	\$0.00
D	1123-001-00000003-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$37,000.00	\$36,999.00	\$1.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$5,114.60	\$0.00	\$25,063.00	\$29,199.67	\$977.93	\$0.00
D	1123-001-00000003-E15508	E15508 - TREVIÑO VERA GLORIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$29,240.40	\$29,240.39	\$0.01	\$0.00
D	1123-001-00000003-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$9,585.00	\$9,585.00	\$0.00	\$0.00
D	1123-001-00000003-E15595	VERTIZ FELIX KARLA	\$0.00	\$0.00	\$4,540.96	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$168,035.00	\$168,035.00	\$0.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$0.00
D	1123-001-00000003-E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$97,677.61	\$148,994.00	-\$51,316.39	\$0.00
D	1123-001-00000003-E15778	LILIA E. SERRATO VILLEGAS	\$0.00	\$0.00	\$5,463.90	\$5,463.90	\$0.00	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$0.00	\$0.00	\$10,576.10	\$9,187.25	\$1,388.85	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$9,908.72	\$0.00	\$29,193.62	\$31,768.14	\$7,334.20	\$0.00
D	1123-001-00000003-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$21,946.00	\$21,946.00	\$0.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$126,599.00	\$120,790.97	\$5,808.03	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$0.00	\$0.00	\$1,540.44	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$15,700.00	\$1,568.50	\$14,131.50	\$0.00
D	1123-001-00000003-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$741.08	\$0.00	\$1,999.00	\$1,799.00	\$941.08	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$42,494.00	\$13,856.18	\$28,637.82	\$0.00
D	1123-001-00000003-E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$0.00	\$0.00	\$29,467.00	\$29,464.97	\$2.03	\$0.00
D	1123-001-00000003-E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$71,081.99	\$71,081.99	\$0.00	\$0.00
D	1123-001-00000003-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$2,838.00	\$2,838.00	\$0.00	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$65,224.34	\$54,611.74	\$10,612.60	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$55,348.00	\$33,950.32	\$21,397.68	\$0.00
D	1123-001-00000003-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$53,004.06	\$0.00	\$2,660.12	\$5,320.24	\$50,343.94	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$46,847.00	\$45,846.99	\$1,000.01	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$57,148.96	\$56,669.24	\$479.72	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$22,736.00	\$20,000.00	\$2,736.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$171,555.00	\$163,310.00	\$8,245.00	\$0.00
D	1123-001-00000003-E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00	\$0.00
D	1123-001-00000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$38,174.00	\$0.00	\$38,174.00	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$19,479.00	\$25,030.26	-\$5,551.26	\$0.00
D	1123-001-00000003-E16929	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-E16969	TAPIA SCHUMM CESAR ULISES	\$140.00	\$0.00	\$140.00	\$280.00	\$0.00	\$0.00
D	1123-001-00000003-E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$59,261.00	\$59,260.00	\$1.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E17026	E17026 - HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$9,668.00	\$9,668.00	\$0.00	\$0.00
D	1123-001-00000003-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$51,691.73	\$51,691.73	\$0.00	\$0.00
D	1123-001-00000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
D	1123-001-00000003-E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$103,713.47	\$103,710.63	\$2.84	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$27,874.07	\$17,008.21	\$10,865.86	\$0.00
D	1123-001-00000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00
D	1123-001-00000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$87,086.00	\$87,086.00	\$0.00	\$0.00
D	1123-001-00000003-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$6,882.28	\$6,882.28	\$0.00	\$0.00
D	1123-001-00000003-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$308.79	\$308.79	\$0.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$13,935.78	\$13,935.78	\$0.00	\$0.00
D	1123-001-00000003-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$4,542.77	\$4,542.77	\$0.00	\$0.00
D	1123-001-00000003-E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$106,327.00	\$105,227.29	\$1,099.71	\$0.00
D	1123-001-00000003-E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$18,873.00	\$18,873.00	\$0.00	\$0.00
D	1123-001-00000003-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$129,932.00	\$129,932.50	-\$0.50	\$0.00
D	1123-001-00000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$30,809.00	\$30,697.39	\$111.61	\$0.00
D	1123-001-00000003-E35934	E35934 - JURADO RANGEL RICARDO	\$0.00	\$0.00	\$46,091.00	\$46,091.00	\$0.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$144,040.34	\$139,483.38	\$4,556.96	\$0.00
D	1123-001-00000003-E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$22,749.00	\$22,748.00	\$1.00	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$300.00	\$0.00	\$29,659.20	\$30,259.20	-\$300.00	\$0.00
D	1123-001-00000003-E36727	SEGURA SOSA JUAN	\$8,198.00	\$0.00	\$0.00	\$0.00	\$8,198.00	\$0.00
D	1123-001-00000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$45,555.00	\$45,555.00	\$0.00	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$107,885.80	\$101,360.75	\$6,525.05	\$0.00
D	1123-001-00000003-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$10,001.00	\$10,001.00	\$0.00	\$0.00
D	1123-001-00000003-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$25,000.00	\$4,916.14	\$20,083.86	\$0.00
D	1123-001-00000003-E37434	ALFARO GARCIA TORIBIO	\$5,100.14	\$0.00	\$486.00	\$1,458.00	\$4,128.14	\$0.00
D	1123-001-00000003-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$96,489.98	\$96,489.98	\$0.00	\$0.00
D	1123-001-00000003-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$22,598.00	\$22,598.00	\$0.00	\$0.00
D	1123-001-00000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$76,000.00	\$63,398.00	\$12,602.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003-E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000003-E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$29,380.00	\$24,380.00	\$5,000.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$37,249.33	\$37,249.33	\$0.00	\$0.00
D	1123-001-00000003-E91428	MATA QUIÑONES ROGELIO	\$34,432.28	\$0.00	\$1,304.81	\$34,154.43	\$1,582.66	\$0.00
D	1123-001-00000003-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$0.00	\$0.00	\$69,090.00	\$0.00	\$69,090.00	\$0.00
D	1123-001-00000003-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$89,851.87	\$89,851.87	\$0.00	\$0.00
D	1123-001-00000003-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000003-E91570	AZPEITIA HERRERA HUGO	\$0.00	\$0.00	\$21,074.67	\$20,962.39	\$112.28	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$37,380.00	\$34,907.96	\$2,472.04	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$89,308.25	\$77,539.25	\$11,769.00	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$16,695.94	\$0.00	\$4,000.00	\$16,000.00	\$4,695.94	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$33,899.32	\$33,899.32	\$0.00	\$0.00
D	1123-001-00000003-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$28,024.00	\$28,024.00	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$21,500.00	\$0.00	\$93,856.01	\$82,675.86	\$32,680.15	\$0.00
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$16,099.00	\$16,098.99	\$0.01	\$0.00
D	1123-001-00000003-E92248	CONTRERAS MARTINEZ JUAN GABRIEL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92356	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$76,507.63	\$72,325.78	\$4,181.85	\$0.00
D	1123-001-00000003-E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$15,398.80	\$0.00	\$15,398.80	\$0.00
D	1123-001-00000003-E92465	DIAZ RENDON SERGIO	\$0.00	\$0.00	\$32,541.05	\$32,447.10	\$93.95	\$0.00
D	1123-001-00000003-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$15,685.73	\$15,685.73	\$0.00	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$25,511.13	\$25,511.13	\$0.00	\$0.00
D	1123-001-00000003-E92803	CORTES MONTELONGO DIANA BERENICE	\$1,416.95	\$0.00	\$0.00	\$0.00	\$1,416.95	\$0.00
D	1123-001-00000003-E92839	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . FERNANDO	\$0.00	\$0.00	\$58,316.00	\$57,419.00	\$897.00	\$0.00
D	1123-001-00000003-E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$42,778.00	\$42,778.00	\$0.00	\$0.00
D	1123-001-00000003-E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00
D	1123-001-00000003-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$12,151.73	\$12,151.73	\$0.00	\$0.00
D	1123-001-00000003-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$79,220.00	\$28,823.64	\$50,396.36	\$0.00
D	1123-001-00000003-E93169	E93169 - GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$0.00	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$163,149.90	\$148,477.84	\$14,672.06	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$0.00	\$0.00	\$30,866.84	\$23,286.34	\$7,580.50	\$0.00
D	1123-001-00000003-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$39,610.00	\$39,610.00	\$0.00	\$0.00
D	1123-001-00000003-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$37,298.00	\$37,298.00	\$0.00	\$0.00
D	1123-001-00000003-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$58,314.66	\$58,314.66	\$0.00	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$0.00	\$136,564.00	\$52,901.40	\$83,662.60	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$0.00	\$99,077.14	\$90,951.14	\$8,126.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$42.36	\$0.00	\$39,288.00	\$27,796.86	\$11,533.50	\$0.00
D	1123-001-00000003-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$43,605.04	\$18,715.61	\$24,889.43	\$0.00
D	1123-001-00000003-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$32,698.11	\$32,698.11	\$0.00	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$0.00	\$0.00	\$85,577.84	\$62,885.18	\$22,692.66	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$52,381.78	\$27,273.32	\$25,108.46	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO . IRENE	\$0.00	\$0.00	\$53,483.50	\$50,081.50	\$3,402.00	\$0.00
D	1123-001-00000003-E93692	E93692 - DELGADILLO GUZMAN DEALMY	\$0.00	\$0.00	\$24,523.00	\$1,999.00	\$22,524.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$15,000.00	\$0.00	\$41,634.92	\$39,586.35	\$17,048.57	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93702	CHACON GARZA LUIS ERVEY	\$20,050.60	\$0.00	\$33,114.71	\$30,987.56	\$22,177.75	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$41,438.91	\$0.00	\$57,407.85	\$48,893.95	\$49,952.81	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$0.00
D	1123-001-00000003-E93723	GARZA VALDES GERARDO	\$0.00	\$0.00	\$80,581.89	\$55,665.83	\$24,916.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$160,966.17	\$146,940.07	\$14,026.10	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$131,381.94	\$95,206.74	\$36,175.20	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$131,381.94	\$95,206.74	\$36,175.20	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$2,207.00	\$0.00	\$89,211.16	\$84,313.60	\$7,104.56	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$2,040.41	\$0.00	\$38,673.72	\$40,713.13	\$1.00	\$0.00
D	1123-001-00000003-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$45,505.64	\$44,763.21	\$742.43	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$158.23	\$0.00	\$121,285.82	\$115,952.05	\$5,492.00	\$0.00
D	1123-001-00000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$111,341.20	\$111,341.20	\$9,857.00	\$0.00
D	1123-001-00000003-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$29,780.00	\$28,279.00	\$1,501.00	\$0.00
D	1123-001-00000003-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$12,000.00	\$12,001.02	-\$1.02	\$0.00
D	1123-001-00000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$64,772.11	\$64,772.11	\$0.00	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$37,000.00	\$36,824.53	\$175.47	\$0.00
D	1123-001-00000003-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$42,000.00	\$41,998.99	\$1.01	\$0.00
D	1123-001-00000003-E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$39,611.00	\$36,945.75	\$2,665.25	\$0.00
D	1123-001-00000003-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$127,597.82	\$106,053.87	\$21,543.95	\$0.00
D	1123-001-00000003-E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$0.00	\$46,000.00	\$23,000.00	\$23,000.00	\$0.00
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$51,151.22	\$51,151.22	\$0.00	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$0.00	\$307,469.61	\$0.00	\$307,469.61	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$100,159.76	\$100,158.76	\$1.00	\$0.00
D	1123-001-00000003-E94168	GADI . SURESH KUMAR	\$0.00	\$0.00	\$39,639.00	\$35,513.16	\$4,125.84	\$0.00
D	1123-001-00000003-E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$0.00	\$36,351.72	\$36,350.72	\$1.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$23,999.00	\$15,999.02	\$7,999.98	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$0.00	\$23,780.00	\$21,779.01	\$2,000.99	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$0.00	\$0.00	\$40,000.00	\$39,988.57	\$11.43	\$0.00
D	1123-001-00000003-E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$0.00
D	1123-001-00000003-E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$37,730.00	\$37,278.16	\$451.84	\$0.00
D	1123-001-00000003-E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$0.00	\$18,000.00	\$16,098.20	\$1,901.80	\$0.00
D	1123-001-00000003-E94481	ROMERO GALARZA ADOLFO	\$0.00	\$0.00	\$96,058.35	\$91,066.63	\$4,991.72	\$0.00
D	1123-001-00000003-O05470	CORDOVA CORTES JAVIER ALEJANDRO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O06574	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-O06649	HERNANDEZ RUIZ KATYA PAOLA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O07198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$1,201.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00
D	1123-001-00000003-O07229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-O07234	RODRIGUEZ DEYTZ HOMERO	\$8,297.50	\$0.00	\$0.00	\$0.00	\$8,297.50	\$0.00
D	1123-001-00000003-O07235	MONTROYA SALAS LUIS ANTONIO	\$8,537.36	\$0.00	\$0.00	\$0.00	\$8,537.36	\$0.00
D	1123-001-00000003-O07338	RAMOS GARCIA JOSE GUADALUPE	\$2,516.72	\$0.00	\$2,516.72	\$5,033.44	\$0.00	\$0.00
D	1123-001-00000003-O07553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O07653	REYNA CRUZ REYNALDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-O07654	VIELMA MARTINEZ MARIA DEL CARMEN	\$40,825.00	\$0.00	\$0.00	\$0.00	\$40,825.00	\$0.00
D	1123-001-00000003-O07655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
D	1123-001-00000003-O07688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000003-O07722	CARRILLO GUERRA ROCIO HERLINDA	\$86,063.00	\$0.00	\$0.00	\$0.00	\$86,063.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-007723	VARELA FLORES MARTHA ELENA	\$86,062.00	\$0.00	\$0.00	\$0.00	\$86,062.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$7,291,292.79	\$0.00	\$95,307,579.03	\$92,166,761.20	\$10,432,110.62	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$321,077.56	\$0.00	\$72,120,910.57	\$71,477,533.10	\$964,455.03	\$0.00
D	1123-002-00000001-	ROBLEDO SALAZAR ASCENCION	\$0.00	\$0.00	\$363.83	\$315.00	\$48.83	\$0.00
D	1123-002-00000001-E02995	CARDENAS HERRERA MARTHA CAROLINACAHM	\$0.00	\$0.00	\$7,367.50	\$1,578.75	\$5,788.75	\$0.00
D	1123-002-00000001-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$6,709.30	\$0.00	\$26,837.50	\$32,205.02	\$1,341.78	\$0.00
D	1123-002-00000001-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$3,622.50	\$1,610.00	\$2,012.50	\$0.00
D	1123-002-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$20,700.00	\$11,500.00	\$9,200.00	\$0.00
D	1123-002-00000001-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$3,086.98	\$1,766.50	\$1,320.48	\$0.00
D	1123-002-00000001-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$0.00	\$21,120.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$20,570.00	\$20,570.00	\$0.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$20,182.50	\$20,182.50	\$0.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$13,507.50	\$11,782.50	\$1,725.00	\$0.00
D	1123-002-00000001-E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$0.00	\$22,170.00	\$22,170.00	\$0.00	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-E05029	FLORES LUIS CELIA AURORA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E05061	GARCIA TELLEZ SILVIA MARGARITA	\$11,271.72	\$0.00	\$0.00	\$7,246.17	\$4,025.55	\$0.00
D	1123-002-00000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$21,470.00	\$18,249.50	\$3,220.50	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$7,250.00	\$0.00	\$10,595.00	\$17,182.85	\$662.15	\$0.00
D	1123-002-00000001-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E05655	FLORES URIBE ALFONSO HUMBERTO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$0.00	\$23,107.37	-\$23,107.37	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$920.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
D	1123-002-00000001-E06145	SANCHEZ POSADA JULIA	\$0.00	\$0.00	\$5,402.50	\$1,919.00	\$3,483.50	\$0.00
D	1123-002-00000001-E06502	SERNA BARRON FABIOLA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$2,760.00	\$0.00	\$10,525.00	\$13,285.00	\$0.00	\$0.00
D	1123-002-00000001-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000001-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E06862	LOPEZ DE LA FUENTE BLANCA ESTHELA	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000001-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$6,315.00	\$6,315.00	\$0.00	\$0.00
D	1123-002-00000001-E07336	SOLIS RUIZ JUAN DE DIOS	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$9,929.79	\$9,929.79	\$0.00	\$0.00
D	1123-002-00000001-E07509	LOERA RANGEL ALFONSO	\$0.00	\$0.00	\$3,136.50	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000001-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$21,470.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E08042	REYES RIVERA LUIS OMAR	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$6,900.00	\$0.00	\$15,525.00	\$17,250.00	\$5,175.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$22,050.00	\$10,434.00	\$11,616.00	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$2,631.25	\$0.00	\$0.00	\$2,631.25	\$0.00	\$0.00
D	1123-002-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$2,070.00	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$5,262.50	\$3,758.90	\$1,503.60	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$2,300.00	\$0.00	\$16,560.00	\$15,410.00	\$3,450.00	\$0.00
D	1123-002-00000001-E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$12,420.00	\$9,660.00	\$2,760.00	\$0.00
D	1123-002-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$24,618.00	\$1,500.00	\$23,118.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$2,300.00	\$0.00	\$7,245.00	\$6,325.00	\$3,220.00	\$0.00
D	1123-002-00000001-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$4,830.00	\$0.00
D	1123-002-00000001-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$32,730.00	\$23,565.60	\$9,164.40	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$9,661.46	\$0.00	\$5,262.50	\$13,473.71	\$1,450.25	\$0.00
D	1123-002-00000001-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$24,831.50	\$0.00	\$0.00	\$24,831.50	\$0.00	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$21,190.00	\$21,190.00	\$0.00	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E09024	SIFUENTES AVILA NORMA OFELIA	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000001-E09033	GONZALEZ RAMIREZ MARIA LOURDES	\$0.00	\$0.00	\$9,211.50	\$7,164.50	\$2,047.00	\$0.00
D	1123-002-00000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	\$0.00	\$0.00	\$4,657.50	\$3,622.50	\$1,035.00	\$0.00
D	1123-002-00000001-E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E09325	MUNOZ CALVILLO BLANCA NORA	\$0.00	\$0.00	\$4,657.50	\$4,140.00	\$517.50	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$345.00	\$0.00	\$4,140.00	\$3,565.00	\$920.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$1,380.00	\$0.00	\$2,070.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E09425	RIOS JARAMILLO REBECA	\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$1,254.60	\$836.40	\$418.20	\$0.00
D	1123-002-00000001-E09437	CORREA JUAREZ GUADALUPE	\$0.00	\$0.00	\$3,933.00	\$3,496.00	\$437.00	\$0.00
D	1123-002-00000001-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$0.00	\$0.00	\$5,071.50	\$5,071.50	\$0.00	\$0.00
D	1123-002-00000001-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E09747	RODRIGUEZ MORENO MARIA DE LOURDES	\$0.00	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00
D	1123-002-00000001-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$543.38	\$0.00	\$543.38	\$0.00
D	1123-002-00000001-E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$21,629.25	\$21,629.25	\$0.00	\$0.00
D	1123-002-00000001-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E10015	RIOS VELEZ MYRNA GUADALUPE	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E10032	BUENDIA HERNANDEZ JOSE ANGEL	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000001-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E10288	ROBLEDO SALAZAR ASCENCION	\$0.00	\$0.00	\$9,315.00	\$9,363.83	-\$48.83	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$4,140.00	\$0.00	\$19,665.00	\$22,770.00	\$1,035.00	\$0.00
D	1123-002-00000001-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$6,336.00	\$1,689.60	\$4,646.40	\$0.00
D	1123-002-00000001-E10405	MENDEZ DAVILA LUCIA	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-00000001-E10443	GLORIA GOMEZ MARIA HERMINIA	\$0.00	\$0.00	\$7,762.50	\$5,922.50	\$1,840.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$3,105.00	\$1,725.00	\$1,380.00	\$0.00
D	1123-002-00000001-E10551	DE LA CRUZ FLORES MARIA CRISTINA	\$2,255.37	\$0.00	\$0.00	\$2,255.37	\$0.00	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$3,001.50	\$1,334.00	\$1,667.50	\$0.00
D	1123-002-00000001-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$0.00	\$0.00	\$8,946.25	\$6,390.20	\$2,556.05	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$2,300.00	\$0.00	\$20,700.00	\$23,000.00	\$0.00	\$0.00
D	1123-002-00000001-E10668	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$16,560.00	\$16,560.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$7,603.20	\$0.00	\$15,787.50	\$15,496.96	\$7,893.74	\$0.00
D	1123-002-00000001-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$0.00	\$0.00	\$9,409.50	\$9,409.50	\$0.00	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$575.00	\$0.00	\$1,552.50	\$2,127.50	\$0.00	\$0.00
D	1123-002-00000001-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$5,175.00	\$4,485.00	\$690.00	\$0.00
D	1123-002-00000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E10946	LEOS RUIZ CLEMENTINA	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$10,800.80	\$10,800.80	\$0.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$5,060.00	\$0.00	\$8,797.50	\$12,880.00	\$977.50	\$0.00
D	1123-002-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$33,255.00	\$4,434.00	\$28,821.00	\$0.00
D	1123-002-00000001-E11110	ELIZONDO DOMINGUEZ JAVIER SANTOS	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$24,153.75	\$0.00	\$0.00	\$24,153.75	\$0.00	\$0.00
D	1123-002-00000001-E11177	MARTINEZ REZA MARIA LUISA	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00
D	1123-002-00000001-E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$3,136.50	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$7,762.50	\$7,762.50	\$0.00	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$4,830.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$17,595.00	\$11,960.00	\$5,635.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$5,175.00	\$3,795.00	\$1,380.00	\$0.00
D	1123-002-00000001-E11458	FLORES FLORES ROSENDO	\$0.00	\$0.00	\$33,255.00	\$33,255.00	\$0.00	\$0.00
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	\$0.00	\$0.00	\$21,470.00	\$16,102.50	\$5,367.50	\$0.00
D	1123-002-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$21,470.00	\$16,102.50	\$5,367.50	\$0.00
D	1123-002-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$18,945.00	\$18,945.00	\$0.00	\$0.00
D	1123-002-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$3,933.00	\$2,500.00	\$1,433.00	\$0.00
D	1123-002-00000001-E12012	ALCALA SANCHEZ ARMANDO	\$0.00	\$0.00	\$4,140.00	\$2,300.00	\$1,840.00	\$0.00
D	1123-002-00000001-E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$0.00	\$15,787.50	\$9,021.44	\$6,766.06	\$0.00
D	1123-002-00000001-E12143	JOSE GUADALUPE ESCOBEDO GARAY	\$0.00	\$0.00	\$2,380.50	\$1,058.00	\$1,322.50	\$0.00
D	1123-002-00000001-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$3,157.50	\$2,255.40	\$902.10	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$15,525.00	\$13,800.00	\$1,725.00	\$0.00
D	1123-002-00000001-E12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000001-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$2,070.00	\$920.00	\$1,150.00	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	\$4,830.00	\$0.00	\$18,630.00	\$23,460.00	\$0.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$1,150.00	\$0.00	\$10,350.00	\$11,500.00	\$0.00	\$0.00
D	1123-002-00000001-E12241	LAZO ACOSTA HECTOR SAMUEL	\$3,608.58	\$0.00	\$0.00	\$3,608.58	\$0.00	\$0.00
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$16,102.46	\$0.00	\$0.00	\$16,102.46	\$0.00	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$5,013.50	\$3,416.22	\$1,597.28	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$15,525.00	\$10,350.00	\$5,175.00	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$10,566.83	\$10,566.83	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$8,476.00	\$7,946.25	\$529.75	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$8,280.00	\$1,840.00	\$6,440.00	\$0.00
D	1123-002-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$0.00	\$0.00	\$2,070.00	\$1,610.00	\$460.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-00000001-E12912	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$15,525.00	\$12,075.00	\$3,450.00	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$1,150.00	\$0.00	\$10,350.00	\$11,500.00	\$0.00	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$1,150.00	\$0.00	\$3,105.00	\$4,255.00	\$0.00	\$0.00
D	1123-002-00000001-E12978	LOPEZ RODRIGUEZ ANDRES	\$0.00	\$0.00	\$6,315.00	\$6,315.00	\$0.00	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	\$0.00	\$0.00	\$6,241.50	\$4,673.28	\$1,568.22	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E13000	JARAMILLO CARRIZALES SONIA	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000001-E13018	TOVAR PEREZ MARTHA ELENA	\$0.00	\$0.00	\$10,215.00	\$0.00	\$10,215.00	\$0.00
D	1123-002-00000001-E13063	VALDEZ RECIO ROQUE ALEJANDRO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$22,170.00	\$0.00	\$0.00	\$19,214.00	\$2,956.00	\$0.00
D	1123-002-00000001-E13401	FLORES ORTIZ GRACIELA	\$8,051.25	\$0.00	\$0.00	\$8,051.25	\$0.00	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$966.00	\$0.00	\$7,245.00	\$8,211.00	\$0.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$5,750.00	\$0.00	\$14,490.00	\$19,090.00	\$1,150.00	\$0.00
D	1123-002-00000001-E14007	SEGOVIA SILVA TELMA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$1,610.00	\$0.00	\$31,050.00	\$25,760.00	\$6,900.00	\$0.00
D	1123-002-00000001-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$15,682.50	\$9,148.16	\$6,534.34	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E14191	VALDES RAMOS HERNAN	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E14195	VAZQUEZ ESQUIVEL FRANCISCO AGUSTIN	\$0.00	\$0.00	\$20,700.00	\$13,800.00	\$6,900.00	\$0.00
D	1123-002-00000001-E14236	GARCIA SANDOVAL JORGE	\$1,804.32	\$0.00	\$0.00	\$1,804.32	\$0.00	\$0.00
D	1123-002-00000001-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$0.00	\$0.00	\$21,470.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000001-E14266	RAMOS MATA MARIA DE LOURDES	\$0.00	\$0.00	\$4,968.00	\$3,864.00	\$1,104.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$6,900.00	\$0.00	\$22,770.00	\$27,255.00	\$2,415.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E14396	ALFREDO VALDES VALDES	\$0.00	\$0.00	\$8,280.00	\$6,900.00	\$1,380.00	\$0.00
D	1123-002-00000001-E14399	RAMIREZ MARTINEZ GABINO	\$0.00	\$0.00	\$6,727.50	\$5,922.50	\$805.00	\$0.00
D	1123-002-00000001-E14414	RAMOS FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$20,770.00	\$20,770.00	\$0.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$5,925.00	\$0.00	\$16,312.50	\$12,042.21	\$10,195.29	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E14507	SUAREZ CRUZ ALFREDO	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000001-E14659	LAURA QUIROZ CHARLES	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$21,330.00	\$7,110.00	\$14,220.00	\$0.00
D	1123-002-00000001-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$9,315.00	\$5,175.00	\$4,140.00	\$0.00
D	1123-002-00000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$0.00	\$0.00	\$2,070.00	\$1,610.00	\$460.00	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$0.00	\$0.00	\$12,316.50	\$10,246.50	\$2,070.00	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$575.00	\$0.00	\$10,350.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-E14879		\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E14900		\$0.00	\$0.00	\$3,001.50	\$2,656.50	\$345.00	\$0.00
D	1123-002-00000001-E14904	PESINA MARTINEZ NANCY MARINA	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$1,138.50	\$0.00	\$5,175.00	\$6,313.50	\$0.00	\$0.00
D	1123-002-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$15,577.50	\$14,270.67	\$1,306.83	\$0.00
D	1123-002-00000001-E14930	PLATA VILLARREAL GLORIA	\$0.00	\$0.00	\$12,630.00	\$5,412.84	\$7,217.16	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$21,470.00	\$18,249.50	\$3,220.50	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$1,725.00	\$0.00	\$5,262.50	\$6,987.50	\$0.00	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$6,900.00	\$0.00	\$31,225.00	\$32,110.74	\$6,014.26	\$0.00
D	1123-002-00000001-E15135	HORTENCIA TOVAR GUERRERO	\$2,484.00	\$0.00	\$0.00	\$2,484.00	\$0.00	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$12,937.50	\$12,937.50	\$0.00	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	\$6,014.26	\$0.00	\$6,210.00	\$10,844.26	\$1,380.00	\$0.00
D	1123-002-00000001-E15188	GONZALEZ DELGADO RUTH	\$1,725.00	\$0.00	\$2,587.50	\$4,025.00	\$287.50	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$2,300.00	\$0.00	\$16,560.00	\$16,560.00	\$2,300.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$5,175.00	\$0.00	\$10,350.00	\$13,800.00	\$1,725.00	\$0.00
D	1123-002-00000001-E15288	MARIBEL CELESTINO FRAGOSO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E15289	DORA ELIA MEDRANO LONGORIA	\$0.00	\$0.00	\$4,140.00	\$2,760.00	\$1,380.00	\$0.00
D	1123-002-00000001-E15444	ARIAS HERNANDEZ EVA LUISA	\$0.00	\$0.00	\$11,385.00	\$11,385.00	\$0.00	\$0.00
D	1123-002-00000001-E15544	CHAIRES RODRIGUEZ EMILIO FERNANDO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,091.00	\$1,742.50	\$348.50	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$5,692.50	\$4,312.50	\$1,380.00	\$0.00
D	1123-002-00000001-E15621	CERDA MUÑOZ SILVIA MARIA	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$2,875.00	\$0.00	\$10,350.00	\$11,500.00	\$1,725.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$10,350.00	\$9,430.00	\$920.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	\$690.00	\$0.00	\$2,070.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$3,758.89	\$0.00	\$36,697.50	\$28,051.93	\$12,404.46	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$2,334.82	\$0.00	\$0.00	\$2,334.82	\$0.00	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$4,505.60	\$0.00	\$16,338.25	\$13,814.66	\$7,029.19	\$0.00
D	1123-002-00000001-E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E16079	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E16095	CLAUDIA ELENA CASAS DELGADILLO	\$0.00	\$0.00	\$2,898.00	\$1,610.00	\$1,288.00	\$0.00
D	1123-002-00000001-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$7,245.00	\$6,785.00	\$460.00	\$0.00
D	1123-002-00000001-E16156	SOSA RODRIGUEZ ESTEBAN FABIAN	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$11,385.00	\$11,385.00	\$0.00	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$8,280.00	\$7,360.00	\$920.00	\$0.00
D	1123-002-00000001-E16363	BECERRA FRAGOSO MARIA DEL SOCORRO	\$0.00	\$0.00	\$9,625.50	\$9,108.00	\$517.50	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$0.00	\$0.00	\$5,175.00	\$3,335.00	\$1,840.00	\$0.00
D	1123-002-00000001-E16478	ARREOLA BRIONES JOSE LUIS	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E16611	CASTILLO FLORES PEDRO IGNACIO	\$3,450.00	\$0.00	\$5,175.00	\$8,625.00	\$0.00	\$0.00
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$575.00	\$0.00	\$10,350.00	\$8,625.00	\$2,300.00	\$0.00
D	1123-002-00000001-E16744		\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$0.00	\$1,045.50	\$522.78	\$522.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E16817	GUERRA OCHOA ANA SOFIA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E16882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$20,018.97	\$17,057.98	\$2,960.99	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$920.00	\$0.00	\$8,280.00	\$6,440.00	\$2,760.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$575.00	\$0.00	\$10,350.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-E17075	HERNANDEZ FAHARA MARICELA AZENETH	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$19,791.00	\$14,563.50	\$5,227.50	\$0.00
D	1123-002-00000001-E17099	BARRAZA DE LEON NIDIA LIZETH	\$0.00	\$0.00	\$12,420.00	\$5,520.00	\$6,900.00	\$0.00
D	1123-002-00000001-E17111	ORTIZ VALDEZ LAURA CECILIA	\$0.00	\$0.00	\$13,455.00	\$11,040.00	\$2,415.00	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$5,600.00	\$9,432.33	-\$3,832.33	\$0.00
D	1123-002-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E17355	GARCIA LARA ADRIAN MOISES	\$0.00	\$0.00	\$41,400.00	\$32,200.00	\$9,200.00	\$0.00
D	1123-002-00000001-E17372		\$0.00	\$0.00	\$17,595.00	\$17,595.00	\$0.00	\$0.00
D	1123-002-00000001-E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000001-E33808	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$15,745.50	\$9,656.05	\$6,089.45	\$0.00
D	1123-002-00000001-E33884	ESPINOZA DAVILA ROLANDO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
D	1123-002-00000001-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$3,169.50	\$0.00	\$3,169.50	\$0.00
D	1123-002-00000001-E34300		\$0.00	\$0.00	\$2,587.50	\$2,012.50	\$575.00	\$0.00
D	1123-002-00000001-E34376		\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$14,735.00	\$9,472.50	\$5,262.50	\$0.00
D	1123-002-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$15,990.00	\$0.00	\$15,990.00	\$0.00
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	\$0.00	\$0.00	\$21,470.00	\$17,176.00	\$4,294.00	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$1,610.00	\$0.00	\$7,141.50	\$8,061.50	\$690.00	\$0.00
D	1123-002-00000001-E34787	GABRIELA HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$2,052.38	\$586.40	\$1,465.98	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$5,788.75	\$0.00	\$6,273.00	\$12,061.75	\$0.00	\$0.00
D	1123-002-00000001-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$0.00	\$0.00	\$8,448.00	\$9,448.00	-\$1,000.00	\$0.00
D	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$0.00	\$0.00	\$2,587.50	\$2,012.50	\$575.00	\$0.00
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIDIA	\$0.00	\$0.00	\$2,020.80	\$1,299.06	\$721.74	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$862.50	\$0.00	\$5,175.00	\$5,462.50	\$575.00	\$0.00
D	1123-002-00000001-E35224	AGUILAR DURON LUIS MIGUEL	\$0.00	\$0.00	\$21,330.00	\$4,500.00	\$16,830.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E35449	XOCHILT GUILLLEN ESCOBEDO	\$0.00	\$0.00	\$7,738.80	\$6,496.80	\$1,242.00	\$0.00
D	1123-002-00000001-E35534		\$0.00	\$0.00	\$2,105.00	\$1,052.52	\$1,052.48	\$0.00
D	1123-002-00000001-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$1,035.00	\$0.00	\$6,262.50	\$7,067.50	\$230.00	\$0.00
D	1123-002-00000001-E35588	KARLA O. FLORES SOBERANES	\$0.00	\$0.00	\$1,552.50	\$690.00	\$862.50	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$12,672.00	\$0.00	\$15,787.50	\$23,608.00	\$4,851.50	\$0.00
D	1123-002-00000001-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$4,182.00	\$4,182.00	\$0.00	\$0.00
D	1123-002-00000001-E35627		\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E35634	VALDES MATA JOSE JUAN	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$3,450.00	\$0.00	\$12,630.00	\$16,080.00	\$0.00	\$0.00
D	1123-002-00000001-E35750	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$26,645.00	\$11,616.00	\$15,029.00	\$0.00
D	1123-002-00000001-E35791	CALVILLO VENEGAS RENE OCTAVIO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$0.00	\$1,552.50	\$1,035.00	\$517.50	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$575.00	\$0.00	\$11,385.00	\$11,960.00	\$0.00	\$0.00
D	1123-002-00000001-E35922	RODRIGUEZ GUILLLEN MAGALI	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$6,210.00	\$2,760.00	\$3,450.00	\$0.00
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000001-E36036	JESUS ALBERTO GARCIA CALDERON	\$14,659.83	\$0.00	\$15,787.50	\$30,447.33	\$0.00	\$0.00
D	1123-002-00000001-E36077	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$13,455.00	\$11,385.00	\$2,070.00	\$0.00
D	1123-002-00000001-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	\$0.00	\$0.00	\$6,727.50	\$5,347.50	\$1,380.00	\$0.00
D	1123-002-00000001-E36087	LUZ MARIA CORONADO SOLIS	\$7,702.50	\$0.00	\$3,105.00	\$10,807.50	\$0.00	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$3,007.16	\$0.00	\$12,728.00	\$10,498.81	\$5,236.35	\$0.00
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	\$0.00	\$0.00	\$10,350.00	\$5,750.00	\$4,600.00	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$0.00	\$0.00	\$10,525.00	\$6,014.32	\$4,510.68	\$0.00
D	1123-002-00000001-E36263	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$15,997.50	\$15,997.50	\$0.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$1,150.00	\$0.00	\$10,350.00	\$11,500.00	\$0.00	\$0.00
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$842.00	\$842.00	\$0.00	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$4,600.00	\$0.00	\$10,350.00	\$11,500.00	\$3,450.00	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$4,140.00	\$0.00	\$8,280.00	\$10,580.00	\$1,840.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$41,296.50	\$41,296.50	\$0.00	\$0.00
D	1123-002-00000001-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$0.00	\$0.00	\$19,665.00	\$19,665.00	\$0.00	\$0.00
D	1123-002-00000001-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTE	\$0.00	\$0.00	\$6,210.00	\$2,760.00	\$3,450.00	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$2,105.03	\$0.00	\$5,262.50	\$5,488.04	\$1,879.49	\$0.00
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E36768	ADAME GONZALEZ JOSE DE JESUS	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	\$0.00	\$0.00	\$3,105.00	\$2,760.00	\$345.00	\$0.00
D	1123-002-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E36808	VERONICA LUEVANO GARCIA	\$0.00	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
D	1123-002-00000001-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$0.00	\$0.00	\$8,797.50	\$8,797.50	\$0.00	\$0.00
D	1123-002-00000001-E36860	ROLDAN FUENTES DIANA RUTH	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$920.00	\$0.00	\$7,141.50	\$6,716.00	\$1,345.50	\$0.00
D	1123-002-00000001-E36896		\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E36945	GARCIA CERDA ADELA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00
D	1123-002-00000001-E36962		\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$0.00	\$0.00	\$21,487.50	\$16,050.04	\$5,437.46	\$0.00
D	1123-002-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$21,190.00	\$11,919.42	\$9,270.58	\$0.00
D	1123-002-00000001-E37131	CERDA PEREZ ROSALIA	\$1,242.00	\$0.00	\$3,622.50	\$4,864.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E37298		\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E37417	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$16,840.00	\$7,217.16	\$9,622.84	\$0.00
D	1123-002-00000001-E37450	SALAS GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E37469	MONTES GUTIERREZ ARACELI ALEJANDRINA	\$0.00	\$0.00	\$3,933.00	\$3,933.00	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$53,255.00	\$31,886.25	\$21,368.75	\$0.00
D	1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$5,332.50	\$5,036.25	\$296.25	\$0.00
D	1123-002-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$15,787.50	\$6,766.08	\$9,021.42	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$0.00	\$0.00	\$13,455.00	\$11,040.00	\$2,415.00	\$0.00
D	1123-002-00000001-E70978	MARINES LEDEZMA LETICIA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.00	\$0.00	\$3,659.25	\$3,659.25	\$0.00	\$0.00
D	1123-002-00000001-E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$0.00	\$12,630.00	\$9,021.40	\$3,608.60	\$0.00
D	1123-002-00000001-E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$10,875.00	\$11,328.13	-\$453.13	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$4,140.00	\$0.00	\$7,245.00	\$11,385.00	\$0.00	\$0.00
D	1123-002-00000001-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$2,380.50	\$2,380.50	\$0.00	\$0.00
D	1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E.	\$0.00	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000001-E80297		\$0.00	\$0.00	\$4,140.00	\$3,220.00	\$920.00	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$0.00	\$0.00	\$7,245.00	\$6,325.00	\$920.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$1,242.00	\$0.00	\$2,070.00	\$2,392.00	\$920.00	\$0.00
D	1123-002-00000001-E80528	DULCE MAYELA MORENO RODARTE	\$0.00	\$0.00	\$2,142.45	\$1,190.25	\$952.20	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$517.50	\$0.00	\$4,140.00	\$4,312.50	\$345.00	\$0.00
D	1123-002-00000001-E80661		\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E80681		\$0.00	\$0.00	\$1,568.25	\$1,568.25	\$0.00	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$644.00	\$0.00	\$4,347.00	\$4,646.00	\$345.00	\$0.00
D	1123-002-00000001-E80776	DOMINGUEZ CASTAÑEDA DEYSI	\$460.00	\$0.00	\$3,415.50	\$3,875.50	\$0.00	\$0.00
D	1123-002-00000001-E80785	SONIA CASTILLO MARTINEZ	\$862.50	\$0.00	\$1,138.50	\$2,001.00	\$0.00	\$0.00
D	1123-002-00000001-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$920.00	\$0.00	\$2,070.00	\$2,990.00	\$0.00	\$0.00
D	1123-002-00000001-E80850		\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E80855	LOPEZ MATA MARIA DOLORES	\$0.00	\$0.00	\$3,312.00	\$2,208.00	\$1,104.00	\$0.00
D	1123-002-00000001-E80876	NORMA SOCORRO ROMO QUIÑONES	\$0.00	\$0.00	\$1,397.25	\$776.25	\$621.00	\$0.00
D	1123-002-00000001-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$931.50	\$931.50	\$0.00	\$0.00
D	1123-002-00000001-E80905	MIRELES NUÑEZ MARIA ASCENCION	\$0.00	\$0.00	\$1,150.05	\$766.72	\$383.33	\$0.00
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	\$2,300.00	\$0.00	\$12,420.00	\$14,720.00	\$0.00	\$0.00
D	1123-002-00000001-E91372	RAMOS CERVANTES FRANCISCO JAVIER	\$0.00	\$0.00	\$3,001.50	\$2,668.00	\$333.50	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$2,415.00	\$0.00	\$30,642.75	\$24,777.75	\$8,280.00	\$0.00
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	\$0.00	\$0.00	\$16,560.00	\$16,560.00	\$0.00	\$0.00
D	1123-002-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$28,333.50	\$22,695.12	\$5,638.38	\$0.00
D	1123-002-00000001-E91536		\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000001-E91562	HERNANDEZ LUGO NANCY ZAleta MARINA	\$0.00	\$0.00	\$8,280.00	\$1,840.00	\$6,440.00	\$0.00
D	1123-002-00000001-E91579	FIDENCIO RIOJAS HERNANDEZ	\$0.00	\$0.00	\$2,070.00	\$1,150.00	\$920.00	\$0.00
D	1123-002-00000001-E91726	PEREZ PIÑA EDGAR	\$0.00	\$0.00	\$6,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000001-E91807	VERONICA MORALES ARELLANO	\$0.00	\$0.00	\$21,050.00	\$7,517.85	\$13,532.15	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$4,600.00	\$0.00	\$13,591.50	\$16,884.67	\$1,306.83	\$0.00
D	1123-002-00000001-E91833		\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$16,840.00	\$10,825.74	\$6,014.26	\$0.00
D	1123-002-00000001-E92031	MARIA GUADALUPE BETANCOURT RODRIGUEZ	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$4,968.00	\$4,680.50	\$287.50	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$3,450.00	\$0.00	\$7,332.50	\$9,172.50	\$1,610.00	\$0.00
D	1123-002-00000001-E92314		\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E92320	NUBIA SARAI RAMIREZ MEDRANO	\$0.00	\$0.00	\$7,245.00	\$4,025.00	\$3,220.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$920.00	\$0.00	\$9,242.75	\$9,798.50	\$364.25	\$0.00
D	1123-002-00000001-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$0.00	\$0.00	\$3,850.50	\$3,159.47	\$691.03	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,193.25	\$7,193.25	\$0.00	\$0.00
D	1123-002-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$20,700.00	\$18,400.00	\$2,300.00	\$0.00
D	1123-002-00000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	\$0.00	\$0.00	\$5,262.50	\$2,631.23	\$2,631.27	\$0.00
D	1123-002-00000001-E92591	CALVILLO ALVIZO CARMEN JULIA	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000001-E92592	HECTOR ULISES GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$22,896.00	\$19,759.50	\$3,136.50	\$0.00
D	1123-002-00000001-E92649	JOSE LUIS MARTINEZ GONZALEZ	\$0.00	\$0.00	\$8,280.00	\$6,555.00	\$1,725.00	\$0.00
D	1123-002-00000001-E92682		\$0.00	\$0.00	\$3,622.50	\$3,277.50	\$345.00	\$0.00
D	1123-002-00000001-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$9,832.50	\$9,832.50	\$0.00	\$0.00
D	1123-002-00000001-E92700		\$0.00	\$0.00	\$6,210.00	\$4,830.00	\$1,380.00	\$0.00
D	1123-002-00000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$22,678.20	\$22,678.20	\$0.00	\$0.00
D	1123-002-00000001-E92737	AYALA MARTINEZ CARLOS ALBERTO	\$0.00	\$0.00	\$4,347.00	\$4,347.00	\$0.00	\$0.00
D	1123-002-00000001-E92928		\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,150.00	\$0.00	\$4,210.00	\$3,856.39	\$1,503.61	\$0.00
D	1123-002-00000001-E92989	SILVA RAMOS ANA ELISA	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$11,386.50	\$8,005.50	\$3,381.00	\$0.00
D	1123-002-00000001-E93166	DE LABRA VENEGAS JUAN JESUS	\$0.00	\$0.00	\$14,037.25	\$9,639.30	\$4,397.95	\$0.00
D	1123-002-00000001-E93305	E93305 - ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E93384	MORALES DEL BOSQUE SONIA GUADALUPE	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$0.00	\$1,593.90	\$1,416.80	\$177.10	\$0.00
D	1123-002-00000001-E93649		\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E93695	GALVAN GONZALEZ ELSA MARIA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E93869	MATA VAZQUEZ PAOLA JUANITA	\$0.00	\$0.00	\$5,071.50	\$5,071.50	\$0.00	\$0.00
D	1123-002-00000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	\$0.00	\$0.00	\$5,175.00	\$2,300.00	\$2,875.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$45,644.44	\$0.00	\$68,523,296.81	\$68,149,905.32	\$327,747.05	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$109,093.48	\$0.00	\$150,780.25	\$230,062.25	\$29,811.48	\$0.00
D	1123-002-00000004-E02092	ARIZPE COSS MARTHA PATRICIA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E02717	MARIA MAYELA PATRICIA MANCERA CARRILLO	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E04829	NORMA IRENE MARTINEZ SANCHEZ	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
D	1123-002-00000004-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-002-00000004-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E05061	GARCIA TELLES SILVIA MARGARITA	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E05402	LUCILA MARTINEZ SAUCEDO	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E06867	ALMA RUTH SILOS VAQUERA	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E07416	IRMA CUELLAR HERRERA	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00
D	1123-002-00000004-E07478	MENDOZA BELTRAN CONSUELO	\$738.44	\$0.00	\$1,600.00	\$2,338.44	\$0.00	\$0.00
D	1123-002-00000004-E07567	DELGADO PEREZ MARIA LUISA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E07932	LUIS ALBERTO ZAMORA ZURITA	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-002-00000004-E08119	IBARRA MALDONADO CECILIA	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E08281	ANA MARIA GUADALUPE CHAVEZ ZAVALA	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00
D	1123-002-00000004-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$1,569.22	\$0.00	\$3,200.00	\$4,769.22	\$0.00	\$0.00
D	1123-002-00000004-E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$984.60	\$0.00	\$1,700.00	\$2,161.53	\$523.07	\$0.00
D	1123-002-00000004-E08377	BARRAZA AREVALO HECTOR	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E08653	MORALES GUERRERO GILBERTO S.	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E08716	MELENDEZ MORENO GUILLERMINA	\$1,569.22	\$0.00	\$1,600.00	\$3,169.22	\$0.00	\$0.00
D	1123-002-00000004-E08902	SEGOVIA VILLAGRAN ROSARIO	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E09783	VAZQUEZ IBARRA DORA ELIA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-002-00000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E10460	CERCERO SANCHEZ GERARDO	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E10766	GABRIELA PERALES GARCIA	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E10767	MARIA DE SAN JUAN ORTIZ BALDERAS	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-002-00000004-E10889	REYNA CASTILLO EDITH	\$1,476.95	\$0.00	\$3,200.00	\$4,676.95	\$0.00	\$0.00
D	1123-002-00000004-E11113	FLORES MURO BRENDA	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-002-00000004-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$1,476.95	\$0.00	\$3,200.00	\$4,676.95	\$0.00	\$0.00
D	1123-002-00000004-E11470	BAUTISTA HERNANDEZ EUTIQUEO	\$461.34	\$0.00	\$0.00	\$461.34	\$0.00	\$0.00
D	1123-002-00000004-E11559	RAMOS LEOS GLORIA	\$738.44	\$0.00	\$0.00	\$738.44	\$0.00	\$0.00
D	1123-002-00000004-E11836	MARTINEZ CISNEROS DORA IRMA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E11838	MARTINEZ MONSIVAIS BENJAMIN	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E11864	SANTANA HERNANDEZ PARICIA GPE.	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E11889	MARIA MAGDALENA SILOS VAQUERA	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$1,569.22	\$0.00	\$3,200.00	\$4,769.22	\$0.00	\$0.00
D	1123-002-00000004-E12200	AGUILLON PADILLA NORMA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-002-00000004-E12450	SENA AUCES MARTHA CATALINA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E12495	EDNA IVONNE VALENCIANA MONTES	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E12740	SAUCEDO CISNEROS PATRICIA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E13000	JARAMILLO CARRIZALES SONIA	\$2,876.92	\$0.00	\$3,400.00	\$6,276.92	\$0.00	\$0.00
D	1123-002-00000004-E13726	CHAVEZ LUNA ALPHA ELIA	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E14172	JUAREZ MORALES LAURA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$984.60	\$0.00	\$1,700.00	\$2,161.53	\$523.07	\$0.00
D	1123-002-00000004-E14339	AGUILAR GARCES HUGO GERARDO	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E14581	RAMIRO AVILA RAMIREZ	\$484.40	\$0.00	\$0.00	\$484.40	\$0.00	\$0.00
D	1123-002-00000004-E14784	RODRIGUEZ SORIA JOSE LUIS	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E15030	ADELA MENDOZA MARTINEZ	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$95.96	\$0.00	\$0.00	\$95.96	\$0.00	\$0.00
D	1123-002-00000004-E15392	MONSIVAIS MARTINEZ JUAN ANTONIO	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$888.45	\$0.00	\$1.25	\$889.70	\$0.00	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$984.60	\$0.00	\$0.00	\$984.60	\$0.00	\$0.00
D	1123-002-00000004-E15607	CORONADO SALZAR GLORIA	\$1,476.95	\$0.00	\$2,250.00	\$3,726.95	\$0.00	\$0.00
D	1123-002-00000004-E16286	KARLA PATRICIA CARRILLO GOMEZ	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E16499	ESPERANZA MEDINA RODRIGUEZ	\$0.00	\$0.00	\$1,300.00	\$400.00	\$900.00	\$0.00
D	1123-002-00000004-E16681	ALMA EVANGELINA FLORES GARZA	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E16882	MARIA TERESA RAMOS GOMEZ	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E17199	FLORENCIA ESQUEDA AGUILAR	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	\$984.60	\$0.00	\$1,700.00	\$2,161.53	\$523.07	\$0.00
D	1123-002-00000004-E34739	GODINA SALAZAR MARIA DE JESUS	\$2,707.70	\$0.00	\$3,400.00	\$6,107.65	\$0.05	\$0.00
D	1123-002-00000004-E34787	GABRIELA HERNANDEZ SEGOVIA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-002-00000004-E35724	ROCIO PLASCENCIA MORALES	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$1,353.84	\$0.00	\$3,400.00	\$4,753.84	\$0.00	\$0.00
D	1123-002-00000004-E35832	GINA JUDITH RUIZ ORTIZ	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E36024	VALDEZ DAVILA GUADALUPE	\$753.86	\$0.00	\$216.00	\$969.86	\$0.00	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E36602		\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
D	1123-002-00000004-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E36753	JOSE LUIS CERVANTES DELGADO	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00
D	1123-002-00000004-E36945	ADELA GARCIA CERDA	\$738.44	\$0.00	\$3,400.00	\$4,138.44	\$0.00	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E37229	JOSE MARIO LEIJA GARCIA	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E37255	LAURA CECILIA GONZALEZ GARCIA	\$1,569.22	\$0.00	\$700.00	\$2,269.22	\$0.00	\$0.00
D	1123-002-00000004-E37448	JAZMIN SIGALA OROZCO	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E37476	JOSE MARIA RUIZ AGUILAR	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E37478	PATRICIA GONZALEZ MARTINEZ	\$1,476.95	\$0.00	\$3,200.00	\$4,676.95	\$0.00	\$0.00
D	1123-002-00000004-E45124	JUANA LAURA REYNA LONGORIA	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E91262	MARIA LUISA VERASTEGUI MARTINEZ	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E91269	OFELIA ROSAURA RAMOS DAVILA	\$984.60	\$0.00	\$0.00	\$984.60	\$0.00	\$0.00
D	1123-002-00000004-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	\$984.60	\$0.00	\$1,700.00	\$2,161.53	\$523.07	\$0.00
D	1123-002-00000004-E91496	JUAN MANUEL BAUTISTA RAMOS	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E91501	PATRICIA JUAREZ CAZARES	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E91503	HELENA GUADALUPE GUARDADO LIOS	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E91820	GEOVANA QUIZA JIMENEZ	\$266.54	\$0.00	\$0.00	\$266.54	\$0.00	\$0.00
D	1123-002-00000004-E91823		\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
D	1123-002-00000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E91907	ANA CECILIA URQUIZO OLIVARES	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E91974	JOSE DE JESUS FRANCISCO FOVILLOUX ROJAS	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E92007	LUCIA GUADALUPE VILLA VITELA	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E92185	YAHAIRA LIZBETH TOLEDO SANDOVAL	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E92283	CRISTINA GUADALUPE MOYEDA BRONDO	\$95.96	\$0.00	\$0.00	\$95.96	\$0.00	\$0.00
D	1123-002-00000004-E92303	BLANCA LUCINA REYNA MEDINA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
D	1123-002-00000004-E92496	SAMANO CARRILLO MARIANELA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E92570	SANCHEZ MONCADA DIANA GUADALUPE	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E92571	ALEJANDRO MURO ALVAREZ	\$266.54	\$0.00	\$0.00	\$266.54	\$0.00	\$0.00
D	1123-002-00000004-E92608	LOPEZ PACHECANO FLOR EVANGELINA	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E92725	DE LA ROSA CEDILLO MONICA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E92778	MARIA MAGDALENA MARTINEZ CARRILLO	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E92848	JIMENEZ ALVARADO MARIA JOSE	\$95.96	\$0.00	\$0.00	\$95.96	\$0.00	\$0.00
D	1123-002-00000004-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$2,707.70	\$0.00	\$1,600.00	\$4,307.70	\$0.00	\$0.00
D	1123-002-00000004-E92918	GARCES FUANTOS MAYRA LIZET	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E92982	OVIDEO RUVALCABA KARLA YAMILETH	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$266.54	\$0.00	\$0.00	\$266.54	\$0.00	\$0.00
D	1123-002-00000004-E93016	SILVA PARRA PEDRO FERNANDO	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E93017	NUÑEZ AGUILAR SERGIO JAVIER	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E93041	GONZALEZ PAMANES LEONOR ESTELA	\$885.38	\$0.00	\$0.00	\$885.38	\$0.00	\$0.00
D	1123-002-00000004-E93085	GUERRERO CONTRERAS FAVIO FERNANDO	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E93086	ALVAREZ REYES CLAUDIA ELISA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E93110	CELIKA KAROLINA MORALES BACIO	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E93120	JUAN FRANCISCO NAJERA LUIS	\$95.96	\$0.00	\$0.00	\$95.96	\$0.00	\$0.00
D	1123-002-00000004-E93140	FABIOLA CATALINA RAMIREZ VALADEZ	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$266.54	\$0.00	\$0.00	\$266.54	\$0.00	\$0.00
D	1123-002-00000004-E93242	BARRAGAN SILVA ROXANA FRANCISCA	\$1,723.10	\$0.00	\$0.00	\$1,723.10	\$0.00	\$0.00
D	1123-002-00000004-E93471	MARTINEZ QUIÑONES DEYANIRA	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E93488	RAMOS VASQUEZ DORA LUCIA	\$753.86	\$0.00	\$0.00	\$753.86	\$0.00	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$984.60	\$0.00	\$1,700.00	\$2,161.53	\$523.07	\$0.00
D	1123-002-00000004-E93575	BRACHO RAMIREZ DIEGO ALBERTO	\$888.45	\$0.00	\$0.00	\$888.45	\$0.00	\$0.00
D	1123-002-00000004-E93630	ORTA RAMIREZ DIANA MINERVA	\$1,569.22	\$0.00	\$3,400.00	\$4,969.22	\$0.00	\$0.00
D	1123-002-00000004-E93653	MARIA PATRICIA GUTIERREZ GALINDO	\$0.00	\$0.00	\$1,699.00	\$522.76	\$1,176.24	\$0.00
D	1123-002-00000004-E93695	ELSA MARIA GALVAN GONZALEZ	\$1,877.85	\$0.00	\$0.00	\$1,877.85	\$0.00	\$0.00
D	1123-002-00000004-E93785		\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-002-00000004-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
D	1123-002-00000004-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$209.68	\$0.00	\$0.00	\$209.68	\$0.00	\$0.00
D	1123-002-00000004-E94120		\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-002-00000004-E94384	MARIA MARTHA RINCON ESCOBEDO	\$0.00	\$0.00	\$2,999.00	\$922.76	\$2,076.24	\$0.00
D	1123-002-00000004-E94499		\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$27,970.34	\$0.00	\$206,870.44	\$153,220.03	\$81,620.75	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$9,000.00	\$5,062.50	\$3,937.50	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$0.00	\$0.00	\$9,000.15	\$5,062.59	\$3,937.56	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$0.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$12,970.66	\$12,970.66	\$0.00	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$15,468.76	\$0.00	\$21,576.00	\$26,256.76	\$10,788.00	\$0.00
D	1123-002-00000005-E11544	CORTEZ SANCHEZ JOSEFA	\$0.00	\$0.00	\$11,000.00	\$9,625.00	\$1,375.00	\$0.00
D	1123-002-00000005-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$20,829.00	\$20,829.00	\$0.00	\$0.00
D	1123-002-00000005-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$8,056.00	\$5,035.00	\$3,021.00	\$0.00
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	1123-002-00000005-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVIER GARCIA GALLARDO	\$0.00	\$0.00	\$16,500.00	\$2,062.50	\$14,437.50	\$0.00
D	1123-002-00000005-E13554	ROSA ELENA RODRIGUEZ MARIN	\$0.00	\$0.00	\$665.63	\$665.63	\$0.00	\$0.00
D	1123-002-00000005-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$7,289.00	\$3,644.48	\$3,644.52	\$0.00
D	1123-002-00000005-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
D	1123-002-00000005-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$21,576.00	\$10,788.00	\$10,788.00	\$0.00
D	1123-002-00000005-E35950		\$0.00	\$0.00	\$20,475.00	\$8,957.83	\$11,517.17	\$0.00
D	1123-002-00000005-E36085	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$12,628.00	\$1,578.50	\$11,049.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-002-00000005-E45127	MARIA CRISTINA CASTRO FLORES	\$7,382.83	\$0.00	\$0.00	\$7,382.83	\$0.00	\$0.00
D	1123-002-00000005-E91956	LETICIA MARGARITA IBARRA MENDEZ	\$5,118.75	\$0.00	\$0.00	\$5,118.75	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$580,418.54	\$0.00	\$760,000.00	\$805,640.56	\$534,777.98	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$60,000.00	\$34,500.00	\$25,500.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$31,500.00	\$0.00	\$0.00	\$30,000.00	\$1,500.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$15,510.00	\$0.00	\$0.00	\$2,070.00	\$13,440.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$38,000.00	\$0.00	\$0.00	\$26,000.00	\$12,000.00	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$40,000.00	\$23,000.00	\$17,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$60,000.00	\$34,500.00	\$25,500.00	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	\$0.00	\$0.00	\$40,000.00	\$18,000.00	\$22,000.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$32,000.00	\$0.00	\$0.00	\$26,000.00	\$6,000.00	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$30,000.00	\$0.00	\$0.00	\$26,000.00	\$4,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$7,278.94	\$0.00	\$0.00	\$7,278.94	\$0.00	\$0.00
D	1123-002-00000006-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$60,000.00	\$13,714.32	\$46,285.68	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$36,000.00	\$0.00	\$0.00	\$26,000.00	\$10,000.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$6,000.00	\$0.00	\$60,000.00	\$34,500.00	\$31,500.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$40,000.00	\$22,000.00	\$18,000.00	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$60,000.00	\$28,500.00	\$31,500.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$34,500.00	\$0.00	\$0.00	\$37,500.00	-\$3,000.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$50,000.00	\$0.00
D	1123-002-00000006-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$0.00	\$0.00	\$40,000.00	\$17,000.00	\$23,000.00	\$0.00
D	1123-002-00000006-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$40,000.00	\$18,000.00	\$22,000.00	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$0.00	\$0.00	\$50,000.00	\$7,500.00	\$42,500.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$25,636.00	\$0.00	\$0.00	\$25,636.00	\$0.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$33,000.00	\$0.00	\$0.00	\$26,000.00	\$7,000.00	\$0.00
D	1123-002-00000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	\$0.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$38,000.00	\$0.00	\$0.00	\$26,000.00	\$12,000.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$35,000.00	\$0.00	\$0.00	\$26,000.00	\$9,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$29,743.60	\$0.00	\$40,000.00	\$44,691.30	\$25,052.30	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$3,512,257.52	\$0.00	\$11,385,358.02	\$9,118,372.27	\$5,779,243.27	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$292,064.45	\$0.00	\$5,854,374.42	\$2,950,862.80	\$2,611,447.17	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$0.00	\$0.00	\$1,177.71	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$7,879.80	\$0.00	\$41,667.29	\$48,857.04	\$690.05	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$8,838.60	\$0.00	\$30,116.16	\$38,954.70	\$0.06	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$5,864.42	\$0.00	\$19,264.95	\$25,129.34	\$0.03	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO	\$8,916.20	\$0.00	\$30,486.15	\$39,402.32	\$0.03	\$0.00
D	1123-002-00000009-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$0.00	\$12,499.34	-\$12,499.34	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$10,531.28	\$0.00	\$38,466.97	\$48,998.15	\$0.10	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$6,375.68	\$0.00	\$24,295.95	\$30,671.62	\$0.01	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$13,033.96	\$0.00	\$0.00	\$13,033.94	\$0.02	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$4,595.39	\$0.00	\$16,441.36	\$21,036.71	\$0.04	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$32,822.12	\$15,316.98	\$17,505.14	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$5,280.27	\$0.00	\$19,697.27	\$24,977.48	\$0.06	\$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	\$11,324.07	\$0.00	\$35,087.37	\$46,411.44	\$0.00	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$2,987.84	\$0.00	\$11,005.32	\$10,848.71	\$3,144.45	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$6,192.46	\$0.00	\$16,365.96	\$22,558.30	\$0.12	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$11,308.69	\$0.00	\$36,172.04	\$47,480.68	\$0.05	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$8,070.55	\$0.00	\$17,865.74	\$25,936.25	\$0.04	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$4,399.24	\$0.00	\$13,894.66	\$18,293.90	\$0.00	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$6,592.93	\$0.00	\$22,101.01	\$28,693.94	\$0.00	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$7,108.95	\$0.00	\$25,617.51	\$32,726.40	\$0.06	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$4,808.79	\$0.00	\$15,118.36	\$19,927.11	\$0.04	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$9,596.53	\$0.00	\$32,103.24	\$41,699.74	\$0.03	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$9,475.12	\$0.00	\$30,098.81	\$39,573.87	\$0.06	\$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-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$5,259.63	\$0.00	\$5,259.63	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$10,531.19	\$0.00	\$32,731.92	\$26,531.19	\$16,731.92	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$55,646.57	\$0.00	\$125,138.24	\$118,215.69	\$62,569.12	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$11,076.71	\$0.00	\$40,240.54	\$51,317.26	-\$0.01	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$4,330.62	\$0.00	\$6,608.24	\$9,989.68	\$949.18	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$5,932.24	\$0.00	\$23,332.17	\$29,264.35	\$0.06	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	\$6,619.76	\$0.00	\$21,343.46	\$14,750.58	\$13,212.64	\$0.00
D	1123-002-00000009-E04871	DAVILA DE LEON SALVADOR FELIPE	\$0.00	\$0.00	\$0.00	\$34,858.05	-\$34,858.05	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$4,726.37	\$0.00	\$14,173.10	\$18,896.02	\$3.45	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$4,173.01	\$0.00	\$11,789.87	\$15,962.73	\$0.15	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$7,758.19	\$0.00	\$24,194.33	\$31,952.50	\$0.02	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$10,876.05	\$0.00	\$37,969.04	\$21,724.31	\$27,120.78	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$4,308.19	\$0.00	\$17,033.14	\$21,341.21	\$0.12	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$12,132.84	\$0.00	\$38,487.93	\$50,620.78	-\$0.01	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$41,934.46	-\$41,934.46	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$11,420.61	\$0.00	\$66,833.08	\$78,253.57	\$0.12	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$9,629.43	\$0.00	\$29,665.11	\$39,294.45	\$0.09	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$10,427.57	\$0.00	\$36,908.58	\$47,336.16	-\$0.01	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$4,660.34	\$0.00	\$16,268.95	\$20,929.25	\$0.04	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$4,595.39	\$0.00	\$13,216.47	\$12,112.83	\$5,699.03	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$8,804.20	\$0.00	\$30,098.81	\$38,903.01	\$0.00	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$9,887.94	\$0.00	\$34,291.38	\$44,179.26	\$0.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E05987	FARIAS MALDONADO JUAN MANUEL	\$13,725.27	\$0.00	\$44,782.95	\$58,508.19	\$0.03	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$5,502.98	\$0.00	\$18,537.18	\$18,743.68	\$5,296.48	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$11,425.47	\$0.00	\$38,118.80	\$49,544.27	\$0.00	\$0.00
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-E06213	SEÁÑEZ ARANDA MANUEL PATRICIO	\$7,067.12	\$0.00	\$23,301.52	\$30,368.34	\$0.30	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$3,297.99	\$0.00	\$12,560.66	\$15,858.65	\$0.00	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$3,520.89	\$0.00	\$11,136.77	\$14,657.61	\$0.05	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$8,914.92	\$0.00	\$26,289.19	\$35,204.02	\$0.09	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$5,376.41	\$0.00	\$16,908.78	\$22,285.19	\$0.00	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$7,450.10	\$0.00	\$22,801.14	\$30,251.24	\$0.00	\$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	\$4,891.98	\$0.00	\$15,773.43	\$20,665.31	\$0.10	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$7,412.95	\$0.00	\$50,005.19	\$35,317.14	\$22,101.00	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$5,675.94	\$0.00	\$35,648.87	\$40,699.34	\$625.47	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$10,425.50	\$0.00	\$32,592.17	\$43,017.67	\$0.00	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$1,849.86	\$0.00	\$16,365.96	\$18,215.79	\$0.03	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$10,305.88	\$0.00	\$34,858.05	\$45,163.76	\$0.17	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$6,389.28	\$0.00	\$20,488.66	\$26,877.42	\$0.52	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	\$5,265.60	\$0.00	\$19,233.49	\$24,499.08	\$0.01	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.00	\$0.00	\$38,466.97	\$38,466.98	-\$0.01	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$9,597.09	\$0.00	\$30,134.09	\$39,731.17	\$0.01	\$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	\$7,450.03	\$0.00	\$22,801.14	\$30,251.15	\$0.02	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$1,904.07	\$0.00	\$6,027.82	\$7,931.89	\$0.00	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$5,306.15	\$0.00	\$18,987.06	\$24,293.10	\$0.11	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$6,989.91	\$0.00	\$22,273.54	\$29,263.35	\$0.10	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$0.00	\$10,756.31	\$0.00	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$8,838.50	\$0.00	\$20,578.53	\$29,417.06	-\$0.03	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$3,140.56	\$0.00	\$19,107.82	\$22,248.30	\$0.08	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$4,817.17	\$0.00	\$15,048.74	\$19,865.95	-\$0.04	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$10,205.56	\$0.00	\$33,065.68	\$43,271.16	\$0.08	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$5,689.58	\$0.00	\$16,441.36	\$22,130.88	\$0.06	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$5,265.60	\$0.00	\$16,365.96	\$21,631.53	\$0.03	\$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	\$4,595.39	\$0.00	\$13,216.47	\$14,035.79	\$3,776.07	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$1,477.05	\$0.00	\$4,564.29	\$6,041.34	\$0.00	\$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	\$3,381.44	\$0.00	\$10,800.81	\$14,182.16	\$0.09	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$4,782.99	\$0.00	\$18,454.29	\$23,237.28	\$0.00	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$3,693.82	\$0.00	\$10,896.30	\$14,590.09	\$0.03	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$9,657.28	\$0.00	\$38,677.10	\$48,334.33	\$0.05	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$6,592.93	\$0.00	\$26,671.81	\$33,264.74	\$0.00	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$5,483.15	\$0.00	\$17,555.80	\$23,038.90	\$0.05	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$11,250.66	\$0.00	\$22,922.21	\$31,105.51	\$3,067.36	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$11,914.61	\$0.00	\$40,279.56	\$52,194.07	\$0.10	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$14,045.61	\$0.00	\$60,779.20	\$74,824.78	\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-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-E08961	SALINAS ARIZPE DEYANIRA	\$3,859.44	\$0.00	\$12,013.27	\$15,872.94	-\$0.23	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$3,332.63	\$0.00	\$13,403.52	\$16,736.05	\$0.10	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$7,552.77	\$0.00	\$25,567.62	\$33,549.02	-\$428.63	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$6,468.44	\$0.00	\$25,631.92	\$32,100.26	\$0.10	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$11,878.10	\$0.00	\$38,466.97	\$50,345.06	\$0.01	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$1,477.01	\$0.00	\$4,564.29	\$6,041.30	\$0.00	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$8,351.36	\$0.00	\$24,584.98	\$32,936.17	\$0.17	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$5,982.61	\$0.00	\$0.00	\$3,779.38	-\$9,761.99	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$3,725.05	\$0.00	\$12,560.66	\$16,285.71	\$0.00	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$10,740.97	\$0.00	\$37,184.11	\$47,925.04	\$0.04	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$21,904.67	\$21,904.67	\$0.00	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$19,523.31	\$9,714.47	\$9,808.84	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$9,990.50	\$0.00	\$40,857.31	\$50,847.81	\$0.00	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$4,800.63	\$0.00	\$14,411.08	\$19,211.66	\$0.05	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$4,618.83	\$0.00	\$28,416.29	\$33,035.12	\$0.00	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	-\$1,512.30	\$0.00	\$10,343.67	\$11,855.97	-\$3,024.60	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$6,397.82	\$0.00	\$25,900.13	\$32,298.15	-\$0.20	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$8,464.73	\$0.00	\$27,813.84	\$36,278.57	\$0.00	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$2,844.78	\$0.00	\$16,441.36	\$13,022.74	\$6,263.40	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$3,154.44	\$0.00	\$9,745.62	\$12,900.06	\$0.00	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$3,543.24	\$0.00	\$12,314.49	\$15,857.54	\$0.19	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$13,232.20	\$0.00	\$43,444.47	\$56,676.58	\$0.09	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$5,689.58	\$0.00	\$16,441.36	\$5,689.56	\$16,441.38	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$4,834.76	\$0.00	\$15,782.42	\$20,617.10	\$0.08	\$0.00
D	1123-002-00000009-E12440	RODARTE ALVAREZ CESAR FELIPE	\$13,746.49	\$0.00	\$0.00	\$13,746.49	\$0.00	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$6,551.76	\$0.00	\$21,733.36	\$28,285.08	\$0.04	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$6,748.36	\$0.00	\$21,868.64	\$28,616.87	\$0.13	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$6,345.69	\$0.00	\$20,859.95	\$27,205.61	\$0.03	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$2,844.79	\$0.00	\$8,220.68	\$11,065.44	\$0.03	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$2,813.78	\$0.00	\$8,567.89	\$11,381.52	\$0.15	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$3,016.79	\$0.00	\$9,068.92	\$12,085.64	\$0.07	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$4,193.21	\$0.00	\$12,729.20	\$16,922.28	\$0.13	\$0.00
D	1123-002-00000009-E13541	BALDEFRAS HERRERA JOSE LUIS	\$2,976.10	\$0.00	\$11,328.47	\$14,304.55	\$0.02	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$7,891.21	\$8,938.02	-\$1,046.81	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$11,935.76	\$0.00	\$39,108.66	\$51,044.32	\$0.10	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$4,289.88	\$0.00	\$13,664.43	\$17,954.31	\$0.00	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$1,477.11	\$0.00	\$4,564.29	\$6,041.30	\$0.10	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$3,654.92	\$0.00	\$11,607.70	\$15,262.53	\$0.09	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$15,388.48	\$7,181.29	\$8,207.19	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$9,498.10	\$0.00	\$28,764.24	\$38,262.30	\$0.04	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$6,739.48	\$0.00	\$21,225.30	\$25,943.33	\$2,021.45	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$2,227.22	\$0.00	\$7,339.62	\$9,566.74	\$0.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$7,082.05	\$0.00	\$21,846.67	\$28,928.72	\$0.00	\$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	\$11,647.88	\$0.00	\$40,399.89	\$52,047.65	\$0.12	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$8,414.78	\$0.00	\$25,187.43	\$33,602.10	\$0.11	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$2,386.32	\$0.00	\$7,774.60	\$10,160.92	\$0.00	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$0.00	\$0.00	\$7,891.21	\$7,891.17	\$0.04	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$8,311.44	\$0.00	\$32,306.45	\$40,617.83	\$0.06	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$3,406.92	\$0.00	\$11,416.00	\$14,822.92	\$0.00	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$8,705.70	\$0.00	\$25,759.04	\$34,464.64	\$0.10	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$2,693.29	\$0.00	\$9,068.93	\$11,762.14	\$0.08	\$0.00
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$3,340.13	\$0.00	\$10,246.66	\$13,586.79	\$0.00	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$8,182.33	\$4,091.17	\$4,091.16	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$8,427.34	\$0.00	\$26,174.16	\$34,601.49	\$0.01	\$0.00
D	1123-002-00000009-E15074	JAIMÉ CEPEDA MAGDALENA	\$0.00	\$0.00	\$9,068.93	\$9,068.85	\$0.08	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$4,292.67	\$0.00	\$13,165.91	\$17,458.58	\$0.00	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$10,182.32	\$10,182.27	\$0.05	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$1,279.68	\$0.00	\$8,765.44	\$11,015.16	-\$970.04	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$9,331.98	\$0.00	\$27,512.03	\$36,843.92	\$0.09	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$908.67	\$0.00	\$2,901.59	\$3,810.24	\$0.02	\$0.00
D	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$3,878.44	\$0.00	\$9,143.31	\$12,107.69	\$914.06	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$5,949.49	\$0.00	\$18,193.97	\$24,143.46	\$0.00	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$6,985.70	\$0.00	\$19,491.85	\$26,477.48	\$0.07	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$2,848.38	\$0.00	\$9,570.22	\$12,418.48	\$0.12	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$908.67	\$0.00	\$2,901.59	\$3,810.24	\$0.02	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$2,558.10	\$0.00	\$8,597.01	\$11,155.08	\$0.03	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$18,080.85	\$9,040.43	\$9,040.42	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$12,068.69	\$0.00	\$38,443.82	\$50,512.51	\$0.00	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$1,987.30	\$0.00	\$8,765.44	\$10,752.70	\$0.04	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$5,514.03	\$0.00	\$18,818.94	\$24,332.97	\$0.00	\$0.00
D	1123-002-00000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$3,492.36	\$0.00	\$0.00	\$3,492.35	\$0.01	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$1,193.22	\$0.00	\$3,887.30	\$5,080.46	\$0.06	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	-\$275.02	\$0.00	\$2,096.29	\$2,371.22	-\$549.95	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$619.83	\$0.00	\$2,096.29	\$2,715.99	\$0.13	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$3,057.72	\$0.00	\$9,943.16	\$13,000.76	\$0.12	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.04	\$0.00	\$14,753.52	\$14,753.56	\$0.00	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$3,747.60	\$1,873.80	\$1,873.80	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$2,293.19	\$0.00	\$10,466.90	\$6,778.97	\$5,981.12	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$0.00	\$0.00	\$37,878.64	\$25,202.10	\$12,676.54	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$8,294.95	\$8,294.94	\$0.01	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$3,006.44	\$0.00	\$10,246.66	\$13,253.03	\$0.07	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$2,589.51	\$0.00	\$2,589.51	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$0.00	\$0.00	\$11,373.60	\$5,706.80	\$5,666.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$21,463.66	\$21,463.66	\$0.00	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$2,237.19	\$2,237.19	\$0.00	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$0.00	\$0.00	\$0.00	\$3,032.16	-\$3,032.16	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$8,194.88	\$0.00	\$28,781.42	\$36,976.22	\$0.08	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$1,913.78	\$0.00	\$7,016.95	\$8,930.62	\$0.11	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$0.01	\$0.00	\$152,878.01	\$152,878.02	\$0.00	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$2,964.38	\$0.00	\$9,143.31	\$12,107.69	\$0.00	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$5,776.45	\$0.00	\$17,545.67	\$23,322.12	\$0.00	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$2,385.96	\$0.00	\$10,899.93	\$13,285.82	\$0.07	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$0.08	\$0.00	\$12,138.35	\$12,138.43	\$0.00	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$2,541.77	\$0.00	\$9,797.78	\$11,406.41	\$933.14	\$0.00
D	1123-002-00000009-E93054		\$0.00	\$0.00	\$4,977.50	\$4,977.50	\$0.00	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$10,531.25	\$0.00	\$32,731.92	\$24,559.13	\$18,704.04	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.01	\$0.00	\$16,441.20	\$16,441.33	-\$0.12	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$157,380.59	\$0.00	\$45,844.41	\$28,122.21	\$175,102.79	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$0.00	\$0.00	\$69,469.90	\$70,000.00	-\$530.10	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$9,437.02	\$0.00	\$38,466.97	\$44,000.00	\$3,903.99	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$14,425.39	\$0.00	\$48,394.58	\$62,819.98	-\$0.01	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$10,543.50	\$0.00	\$52,732.23	\$52,732.23	\$10,543.50	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$8,533.84	\$0.00	\$41,758.66	\$58,826.34	-\$8,533.84	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$91,538.03	\$30,000.00	\$61,538.03	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$3,539.70	\$0.00	\$11,382.31	\$7,000.00	\$7,922.01	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$185,274.39	\$0.00	\$32,124.99	\$0.00	\$217,399.38	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$120,275.98	\$0.00	\$28,769.40	\$148,894.58	\$150.80	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$15,200.07	\$0.00	\$51,520.37	\$66,725.07	-\$4.63	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$120,475.39	\$0.00	\$41,811.06	\$0.00	\$162,286.45	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$13,232.20	\$0.00	\$56,676.67	\$69,908.87	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$166,665.22	\$0.00	\$42,698.62	\$209,363.84	\$0.00	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$0.00	\$5,699.03	-\$5,699.03	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$6,997.32	\$0.00	\$31,318.01	\$38,315.33	\$0.00	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$8,609.38	\$0.00	\$29,509.35	\$31,484.94	\$6,633.79	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$9,437.02	\$0.00	\$32,731.92	\$42,169.02	-\$0.08	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$13,469.33	\$0.00	\$57,082.37	\$0.00	\$70,551.70	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$16,366.75	\$0.00	\$62,485.22	\$66,366.75	\$12,485.22	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$20,714.85	\$0.00	\$92,494.32	\$97,794.85	\$15,414.32	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$0.00	\$0.00	\$43,504.68	\$0.00	\$43,504.68	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$165,025.56	\$0.00	\$31,318.01	\$0.00	\$196,343.57	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$19,485.51	\$0.00	\$33,086.67	\$53,485.51	-\$913.33	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$6,923.56	\$0.00	\$34,858.05	\$6,923.56	\$34,858.05	\$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	\$4.84	\$0.00	\$19,670.22	\$14,750.00	\$4,925.06	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$10,783.93	\$0.00	\$38,466.97	\$0.00	\$49,250.90	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$6,922.55	\$0.00	\$46,362.13	\$6,922.55	\$46,362.13	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	\$0.00	\$0.00	\$44,202.01	\$44,202.01	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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-M00174	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$43,488.23	\$32,731.92	\$10,756.31	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$97,647.71	\$0.00	\$16,441.36	\$0.00	\$114,089.07	\$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	\$14,425.39	\$0.00	\$62,819.97	\$77,245.36	\$0.00	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$10,586.25	\$0.00	\$67,237.89	\$77,051.77	\$772.37	\$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	\$180,785.12	\$0.00	\$25,894.20	\$0.00	\$206,679.32	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$234,222.19	\$0.00	\$36,694.44	\$0.00	\$270,916.63	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$16,185.07	\$0.00	\$31,318.01	\$16,185.07	\$31,318.01	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$282,543.00	\$0.00	\$36,924.49	\$0.00	\$319,467.49	\$0.00
D	1123-002-00000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$41,934.46	\$0.00	\$41,934.46	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$37,411.83	\$0.00	\$22,176.41	\$10,000.00	\$49,588.24	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$13,006.48	\$0.00	\$51,761.01	\$64,769.49	-\$2.00	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$4,595.39	\$0.00	\$26,432.94	\$31,028.33	\$0.00	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$21,424.14	\$0.00	\$13,216.47	\$0.00	\$34,640.61	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$2,317.29	\$0.00	\$29,017.32	\$31,334.61	\$0.00	\$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-M36553	CABELLO DELGADO JUAN MANUEL	\$109,273.69	\$0.00	\$21,846.67	\$0.00	\$131,120.36	\$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	\$775,076.47	\$0.00	\$1,885,625.93	\$1,587,495.96	\$1,073,206.44	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$0.00	\$0.00	\$1,391,938.82	\$782,621.79	\$609,317.03	\$0.00
D	1123-002-00000010-D11130	STUAC	\$4,379.33	\$0.00	\$0.00	\$34,603.38	-\$30,224.05	\$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	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$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-E00975	GONZALEZ ALANIS HECTOR ARIEL	\$0.00	\$0.00	\$0.00	\$2,181.29	-\$2,181.29	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$14,081.48	\$0.00	\$26,555.25	\$30,976.33	\$9,660.40	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$1,778.48	\$0.00	\$2,853.98	\$3,776.28	\$856.18	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$15,561.83	\$0.00	\$15,561.83	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$33,679.53	\$0.00	\$0.00	\$181,774.08	-\$148,094.55	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$7,995.94	\$0.00	\$15,766.34	\$17,371.18	\$6,391.10	\$0.00
D	1123-002-00000010-E03465	VARGAS RODRIGUEZ JOSE	\$746.90	\$0.00	\$0.00	\$746.90	\$0.00	\$0.00
D	1123-002-00000010-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$0.00	\$1,094.07	-\$1,094.07	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$1,199.83	\$0.00	\$2,806.06	\$3,164.03	\$841.86	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$4,308.89	\$0.00	\$5,400.30	\$8,089.17	\$1,620.02	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$10,704.15	\$0.00	\$9,939.17	\$13,008.12	\$7,635.20	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$1,291.02	\$0.00	\$6,242.74	\$8,872.83	-\$1,339.07	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$2,755.05	\$0.00	\$0.00	\$5,280.36	-\$2,525.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$77,817.23	\$0.00	\$16,763.90	\$0.00	\$94,581.13	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$3,103.22	\$0.00	\$5,467.10	\$6,930.26	\$1,640.06	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$0.00	\$0.00	\$6,495.06	\$0.00	\$6,495.06	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$3,025.00	\$0.00	\$2,936.41	\$5,080.48	\$880.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E04495	MARIA IRENE ALVISO FLORES	\$2,327.77	\$0.00	\$5,357.13	\$7,475.58	\$209.32	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$884.39	\$0.00	\$2,285.35	\$2,484.17	\$685.57	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$2,669.35	\$0.00	\$6,778.75	\$3,008.29	\$6,439.81	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$3,822.23	\$0.00	\$5,191.24	\$7,456.07	\$1,557.40	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	-\$968.67	\$0.00	\$2,416.42	\$0.00	\$1,447.75	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$4,164.37	\$0.00	\$7,464.30	\$4,164.37	\$7,464.30	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$0.00	\$0.00	\$2,733.37	\$0.00	\$2,733.37	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$7,016.93	\$0.00	\$13,686.29	\$16,597.27	\$4,105.95	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$3,947.39	\$0.00	\$3,118.76	\$6,130.55	\$935.60	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$8,477.61	\$0.00	\$16,948.84	\$16,678.69	\$8,747.76	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$112,120.29	\$0.00	\$8,907.89	\$889.19	\$120,138.99	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$686.68	\$0.00	\$2,367.39	\$2,343.86	\$710.21	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$3,293.01	\$0.00	\$12,093.40	\$12,819.39	\$2,567.02	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$3,275.78	\$0.00	\$6,314.01	\$7,695.58	\$1,894.21	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$1,081.74	\$0.00	\$2,542.50	\$2,419.97	\$1,204.27	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$12,441.21	\$0.00	\$7,256.60	\$13,500.12	\$6,197.69	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$4,085.89	\$0.00	\$5,656.85	\$8,045.65	\$1,697.09	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$1,216.89	\$0.00	\$3,469.00	\$1,750.35	\$2,935.54	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$9,750.22	\$0.00	\$16,964.48	\$14,923.44	\$11,791.26	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$1,279.26	\$0.00	\$3,035.79	\$3,404.32	\$910.73	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$2,754.82	\$0.00	\$3,668.80	\$5,322.98	\$1,100.64	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$5,485.33	\$0.00	\$10,852.44	\$13,082.01	\$3,255.76	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$631.16	\$0.00	\$1,701.12	\$1,822.00	\$510.28	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$798.03	\$0.00	\$2,246.63	\$1,696.67	\$1,347.99	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$940.35	\$0.00	\$2,679.08	\$2,815.65	\$803.78	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$3,014.07	\$0.00	\$6,065.76	\$7,260.13	\$1,819.70	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$1,732.95	\$0.00	\$6,641.20	\$6,758.64	\$1,615.51	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$2,619.28	\$0.00	\$3,209.44	\$4,865.86	\$962.86	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1,276.17	-\$1,276.17	\$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	\$7,285.23	\$0.00	\$18,048.51	\$22,971.04	\$2,362.70	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$41,523.97	\$0.00	\$0.00	\$416.03	\$41,107.94	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$924.02	\$0.00	\$0.00	\$1,873.76	-\$949.74	\$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-E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$2,354.23	\$0.00	\$2,354.23	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$4,083.45	\$0.00	\$9,875.62	\$10,996.37	\$2,962.70	\$0.00
D	1123-002-00000010-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$0.00	\$613.05	-\$613.05	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$4,225.19	\$0.00	\$11,022.19	\$7,371.98	\$7,875.40	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$3,401.99	\$0.00	\$8,241.92	\$8,900.35	\$2,743.56	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,404.77	\$0.00	\$5,779.76	\$4,238.38	\$2,946.15	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,094.97	\$0.00	\$2,663.10	\$2,959.21	\$798.86	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$1,767.55	\$0.00	\$3,562.24	\$4,261.09	\$1,068.70	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$0.00	\$0.00	\$0.00	\$2,507.82	-\$2,507.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$1,081.86	\$0.00	\$2,421.12	\$1,081.86	\$2,421.12	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,614.59	\$0.00	\$3,397.12	\$3,992.63	\$1,019.08	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$1,536.60	\$0.00	\$0.00	\$1,536.60	\$0.00	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$1,835.01	\$0.00	\$9,188.98	\$9,564.30	\$1,459.69	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$1,467.56	\$0.00	\$0.00	\$1,470.56	-\$3.00	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$2,224.83	\$0.00	\$0.00	\$0.00	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$2,398.88	\$0.00	\$8,029.08	\$10,309.85	\$118.11	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$1,336.11	\$0.00	\$3,400.31	\$3,716.39	\$1,020.03	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$2,889.42	\$0.00	\$7,581.87	\$8,196.58	\$2,274.71	\$0.00
D	1123-002-00000010-E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$0.00	\$512.95	-\$512.95	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$2,115.73	\$0.00	\$4,380.79	\$5,182.29	\$1,314.23	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$0.00	\$0.00	\$6,348.44	\$5,154.10	\$1,194.34	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$1,706.02	\$0.00	\$3,124.51	\$3,893.24	\$937.29	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$825.07	\$0.00	\$2,636.60	\$825.07	\$2,636.60	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$3,673.05	\$0.00	\$5,179.86	\$7,298.91	\$1,554.00	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$3,537.06	\$0.00	\$8,529.81	\$9,507.92	\$2,558.95	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$1,967.57	\$0.00	\$19,175.27	\$5,452.59	\$15,690.25	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$3,116.42	\$2,181.48	\$934.94	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$3,041.31	\$2,128.98	\$912.33	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$3,099.28	\$2,389.20	\$710.08	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$942.32	\$0.00	\$2,448.37	\$2,656.20	\$734.49	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,578.41	\$0.00	\$5,234.14	\$6,242.35	\$1,570.20	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$0.00	\$0.00	\$0.00	\$2,147.31	-\$2,147.31	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$969.86	\$0.00	\$2,232.54	\$2,532.37	\$670.03	\$0.00
D	1123-002-00000010-E91776	FLORES MIER SOFIA GUADALUPE	\$1,346.37	\$0.00	\$0.00	\$1,346.37	\$0.00	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$4,884.67	\$3,912.15	\$972.52	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$1,603.65	\$0.00	\$3,985.59	\$4,393.57	\$1,195.67	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$128,348.73	\$0.00	\$32,262.49	\$12,516.67	\$148,094.55	\$0.00
D	1123-002-00000010-M00023	OCHOA GALINDO JESUS J.	\$0.00	\$0.00	\$0.00	\$117,986.87	-\$117,986.87	\$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	\$1,965,398.88	\$0.00	\$8,798,033.82	\$8,794,437.03	\$1,968,995.67	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$18,960.00	\$0.00	\$0.00	\$18,960.00	\$0.00	\$0.00
D	1123-002-00000011-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$5,107.50	\$5,107.50	\$0.00	\$0.00
D	1123-002-00000011-E01881	MARTINEZ MELENDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$5,141.25	\$5,141.25	\$0.00	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	\$0.00	\$0.00	\$19,930.67	\$19,078.88	\$851.79	\$0.00
D	1123-002-00000011-E02117	MACHORRO PUENTE MARIA DEL CARMEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E02562	GALVAN BERLANGA RICARDO	\$0.00	\$0.00	\$15,577.50	\$15,577.50	\$0.00	\$0.00
D	1123-002-00000011-E02572	RAMIREZ CERDA JUANA MARIA	\$4,510.68	\$0.00	\$0.00	\$4,510.68	\$0.00	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$9,255.00	\$9,255.00	\$0.00	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$33,103.00	\$33,103.00	\$0.00	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
D	1123-002-00000011-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$44,310.58	\$0.00	\$171,000.00	\$208,163.88	\$7,146.70	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$6,587.50	\$6,587.50	\$0.00	\$0.00
D	1123-002-00000011-E03755	BAZALDUA LOPEZ EFRAIN	\$0.00	\$0.00	\$55,364.64	\$10,364.64	\$45,000.00	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$14,552.68	\$13,981.56	\$571.12	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$24,153.75	\$0.00	\$113,550.00	\$137,703.75	\$0.00	\$0.00
D	1123-002-00000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$9,315.00	\$3,105.00	\$6,210.00	\$0.00
D	1123-002-00000011-E04257	GIL DE LA GARZA VICTOR ERNESTO	\$0.00	\$0.00	\$7,742.62	\$7,742.62	\$0.00	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$4,134.83	\$0.00	\$10,283.00	\$14,417.83	\$0.00	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$9,480.00	\$0.00	\$22,504.14	\$31,132.35	\$851.79	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$21,521.09	\$0.00	\$41,080.00	\$62,601.09	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$57,600.00	\$43,031.90	\$14,568.10	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$45,312.48	\$0.00	\$59,375.00	\$67,968.78	\$36,718.70	\$0.00
D	1123-002-00000011-E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00
D	1123-002-00000011-E04589	LUNA CERDA MARIO ENRIQUE	\$13,532.15	\$0.00	\$0.00	\$13,532.15	\$0.00	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$21,470.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.02	\$0.00	\$4,140.00	\$4,140.02	\$0.00	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$1,035.00	\$0.00	\$47,038.00	\$13,721.00	\$34,352.00	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$0.00	\$58,750.00	\$7,193.88	\$51,556.12	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$6,152.25	\$6,152.25	\$0.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$6,336.00	\$0.00	\$17,467.50	\$15,948.30	\$7,855.20	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$21,470.00	\$16,102.50	\$5,367.50	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$30,111.60	\$0.00	\$53,496.72	\$63,218.52	\$20,389.80	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$15,709.00	\$0.00	\$0.00	\$15,709.00	\$0.00	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$7,702.50	\$0.00	\$75,554.14	\$82,404.85	\$851.79	\$0.00
D	1123-002-00000011-E05381	REYES QUINTANA JOSE ELFEGO	\$0.00	\$0.00	\$1,531.50	\$1,531.50	\$0.00	\$0.00
D	1123-002-00000011-E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$3,610.25	\$3,610.25	\$0.00	\$0.00
D	1123-002-00000011-E05429	PALAFX MARTINEZ SARA HILDA	\$966.15	\$0.00	\$0.00	\$966.15	\$0.00	\$0.00
D	1123-002-00000011-E05460	CABELLO FLORES CARLOS DANIEL	\$7,742.62	\$0.00	\$0.00	\$7,742.62	\$0.00	\$0.00
D	1123-002-00000011-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$22,370.00	\$22,370.00	\$0.00	\$0.00
D	1123-002-00000011-E05904	PERALES CHIO CLEMENCIA	\$0.00	\$0.00	\$15,375.00	\$15,375.00	\$0.00	\$0.00
D	1123-002-00000011-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$9,607.37	\$0.00	\$28,500.00	\$65,450.00	-\$27,342.63	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$2,070.00	\$0.00	\$6,603.25	\$8,673.25	\$0.00	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$3,367.76	\$0.00	\$18,174.25	\$21,237.10	\$304.91	\$0.00
D	1123-002-00000011-E06078	FLORES GARCIA JESUS	\$0.00	\$0.00	\$4,496.00	\$4,496.00	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$5,122.50	\$0.00	\$5,122.50	\$0.00
D	1123-002-00000011-E06431	DEL VALLE PADILLA JOAQUIN	\$0.00	\$0.00	\$3,587.50	\$3,587.50	\$0.00	\$0.00
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$10,867.50	\$7,183.75	\$3,683.75	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$12,845.99	\$0.00	\$174,222.82	\$140,736.82	\$46,331.99	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$12,798.00	\$4,266.00	\$8,532.00	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$2,147.00	\$0.00	\$21,470.00	\$19,323.00	\$4,294.00	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$29,046.36	\$0.00	\$44,340.00	\$33,480.24	\$39,906.12	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$58,432.00	\$37,102.00	\$21,330.00	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$1,058.54	\$0.00	\$0.00	\$1,058.54	\$0.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$5,357.95	\$5,357.95	\$0.00	\$0.00
D	1123-002-00000011-E06756	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$4,140.00	\$1,840.00	\$2,300.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$10,874.92	\$0.00	\$32,205.00	\$39,859.42	\$3,220.50	\$0.00
D	1123-002-00000011-E07166	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$6,115.50	\$6,115.50	\$0.00	\$0.00
D	1123-002-00000011-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$10,185.00	\$10,185.00	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$3,025.98	\$0.00	\$0.00	\$3,025.98	\$0.00	\$0.00
D	1123-002-00000011-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$26,312.50	\$7,517.84	\$18,794.66	\$0.00
D	1123-002-00000011-E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$15,375.00	\$15,375.00	\$0.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$3,005.81	\$0.00	\$15,749.50	\$18,755.31	\$0.00	\$0.00
D	1123-002-00000011-E07339	REYNA CUELLAR RAYMUNDO	\$0.00	\$0.00	\$2,049.00	\$2,049.00	\$0.00	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$72,909.90	\$0.00	\$59,402.11	\$115,678.74	\$16,633.27	\$0.00
D	1123-002-00000011-E07416	CUELLAR HERRERA IRMA	\$0.00	\$0.00	\$8,092.50	\$8,092.50	\$0.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E07567	DELGADO PEREZ MARIA LUISA	\$0.00	\$0.00	\$11,262.50	\$11,262.50	\$0.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$3,660.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$44,380.76	\$0.00	\$0.00	\$44,380.76	\$0.00	\$0.00
D	1123-002-00000011-E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
D	1123-002-00000011-E08042	REYES RIVERA LUIS OMAR	\$8,051.25	\$0.00	\$9,484.00	\$17,535.25	\$0.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$11,085.00	\$0.00	\$0.00	\$11,085.00	\$0.00	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$7,092.50	\$0.00	\$36,855.00	\$27,357.50	\$16,590.00	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$21,521.09	\$0.00	\$0.00	\$21,521.09	\$0.00	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0.00	\$0.00	\$8,172.00	\$8,172.00	\$0.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$0.00	\$0.00	\$19,871.10	\$19,114.85	\$756.25	\$0.00
D	1123-002-00000011-E08194	ZAMORA RODRIGUEZ MANUELA	\$0.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00	\$0.00
D	1123-002-00000011-E08305	PALAFIX MARTINEZ FRANCISCA ALEJANDR	\$0.00	\$0.00	\$16,957.00	\$6,192.00	\$10,765.00	\$0.00
D	1123-002-00000011-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$4,098.00	\$4,098.00	\$0.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$34,862.50	\$34,862.50	\$0.00	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$10,170.00	\$0.00	\$0.00	\$10,170.00	\$0.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$9,021.44	\$0.00	\$31,050.00	\$40,071.44	\$0.00	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$17,565.00	\$0.00	\$6,500.00	\$28,065.00	-\$4,000.00	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$32,205.00	\$11,271.75	\$20,933.25	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$8,746.25	\$8,746.25	\$0.00	\$0.00
D	1123-002-00000011-E08749	GUZMAN DURON GERARDO	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	\$0.00
D	1123-002-00000011-E08801	CAVAZOS SOTO MIGUEL	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$0.00	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$20,430.00	\$20,430.00	\$0.00	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$10,792.25	\$10,792.25	\$0.00	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAS ROLANDO	\$0.00	\$0.00	\$2,929.80	\$2,929.80	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$10,325.00	\$10,325.00	\$0.00	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$13,878.14	\$0.00	\$54,305.00	\$53,569.04	\$14,614.10	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$6,615.50	\$0.00	\$90,075.00	\$67,251.02	\$29,439.48	\$0.00
D	1123-002-00000011-E08901	TREVINO SANCHEZ OSCAR	\$6,014.30	\$0.00	\$0.00	\$6,014.30	\$0.00	\$0.00
D	1123-002-00000011-E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$111,251.35	\$40,463.80	\$70,787.55	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09163	ARELLANO AVALOS JOSE LUIS	\$0.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$0.00
D	1123-002-00000011-E09298	MARTINEZ TIJERINA EMILIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E09363	MORALES MOYA EUGENIO	\$0.00	\$0.00	\$3,055.50	\$0.00	\$3,055.50	\$0.00
D	1123-002-00000011-E09418	CARREON MERAZ MARIA JOSEFINA	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E09700	OLAGUE CASAS ALMA ROSA	\$162.53	\$0.00	\$0.00	\$162.53	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	\$5,664.09	\$0.00	\$38,122.52	\$30,192.86	\$13,593.75	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$7,686.25	\$7,686.25	\$0.00	\$0.00
D	1123-002-00000011-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.00	\$0.00	\$8,228.00	\$8,228.00	\$0.00	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	\$0.00	\$0.00	\$3,085.50	\$3,085.50	\$0.00	\$0.00
D	1123-002-00000011-E09781	LEYVA ZAPATA AMADOR	\$3,484.98	\$0.00	\$0.00	\$3,484.98	\$0.00	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	\$0.00	\$0.00	\$10,209.00	\$10,209.00	\$0.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$15,407.50	\$15,407.50	\$0.00	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$15,390.82	\$0.00	\$76,988.45	\$77,165.20	\$15,214.07	\$0.00
D	1123-002-00000011-E10026	MAGALLANES MONRRAL MARTHA	\$5,520.00	\$0.00	\$17,365.50	\$22,885.50	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$5,904.25	\$0.00	\$32,470.00	\$15,384.25	\$22,990.00	\$0.00
D	1123-002-00000011-E10092	MORALES SOTO RODOLFO	\$0.00	\$0.00	\$6,192.00	\$6,192.00	\$0.00	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$1,108.50	\$1,108.50	\$0.00	\$0.00
D	1123-002-00000011-E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
D	1123-002-00000011-E10280	BERLANGA RAMOS RAMON	\$14,659.83	\$0.00	\$0.00	\$14,659.83	\$0.00	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$4,596.25	\$0.00	\$4,628.25	\$9,224.50	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$14,759.75	\$14,759.75	\$0.00	\$0.00
D	1123-002-00000011-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$2,543.75	\$2,543.75	\$0.00	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$8,051.20	\$0.00	\$0.00	\$8,051.20	\$0.00	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$53,675.00	\$8,051.25	\$45,623.75	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$0.00	\$0.00	\$21,750.00	\$4,531.25	\$17,218.75	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$14,920.00	\$14,920.00	\$0.00	\$0.00
D	1123-002-00000011-E10564	SOLIS PENA BLANCA MIRELLA	\$13,773.50	\$0.00	\$0.00	\$13,773.50	\$0.00	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$7,806.50	\$7,806.50	\$0.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$7,702.50	\$0.00	\$14,299.75	\$20,224.75	\$1,777.50	\$0.00
D	1123-002-00000011-E10666	CALVILLO ALVAREZ EULALIA	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$920.00	\$0.00	\$10,455.00	\$4,405.00	\$6,970.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$21,521.09	\$0.00	\$0.00	\$21,521.09	\$0.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$5,681.75	\$5,681.75	\$0.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$6,578.75	\$6,578.75	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$17,251.75	\$15,372.22	\$1,879.53	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$3,520.00	\$0.00	\$8,364.00	\$11,884.00	\$0.00	\$0.00
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	\$0.00	\$0.00	\$52,275.00	\$13,068.75	\$39,206.25	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$1,777.50	\$0.00	\$28,861.00	\$30,638.50	\$0.00	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$0.00	\$0.00	\$8,596.00	\$8,596.00	\$0.00	\$0.00
D	1123-002-00000011-E11011	PENA CASTILLO MARIA DE LOURDES	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E11031	REYES GARCIA NORMA ISABEL	\$9,819.00	\$0.00	\$0.00	\$9,819.00	\$0.00	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$42,940.00	\$15,029.00	\$27,911.00	\$0.00
D	1123-002-00000011-E11165	ZACARIAS ALBA ALICIA	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E11195	OYERVIDES HERNANDEZ YOLANDA	\$10,979.46	\$0.00	\$0.00	\$10,979.46	\$0.00	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHTEMOC	\$0.00	\$0.00	\$6,480.50	\$6,480.50	\$0.00	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$1,829.60	\$0.00	\$8,348.00	\$6,042.77	\$4,134.83	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00	\$0.00
D	1123-002-00000011-E11253	GRACIA TOSTADO ALEJANDRA	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$44,340.00	\$44,340.00	\$0.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$31,995.00	\$31,995.00	\$0.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$7,747.50	\$7,747.50	\$0.00	\$0.00
D	1123-002-00000011-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$11,378.25	\$11,378.25	\$0.00	\$0.00
D	1123-002-00000011-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$19,118.95	\$0.00	\$39,761.00	\$37,801.83	\$21,078.12	\$0.00
D	1123-002-00000011-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$25,260.00	\$25,260.00	\$0.00	\$0.00
D	1123-002-00000011-E11498	GARCIA ORTIZ GENARO	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11515	ROMERO PINTO GABRIELA	\$4,510.70	\$0.00	\$0.00	\$4,510.70	\$0.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$32,835.00	\$13,891.68	\$18,943.32	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$14,401.50	\$14,401.50	\$0.00	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$0.00	\$0.00	\$20,710.00	\$20,710.00	\$0.00	\$0.00
D	1123-002-00000011-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$35,322.50	\$35,322.50	\$0.00	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$1,091.00	\$0.00	\$52,275.00	\$50,093.00	\$3,273.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$33,255.00	\$5,542.50	\$27,712.50	\$0.00
D	1123-002-00000011-E11713	BLANCO JARA LUIS ENRIQUE	\$0.00	\$0.00	\$3,081.50	\$3,081.50	\$0.00	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$12,404.46	\$0.00	\$0.00	\$12,404.46	\$0.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$9,021.44	\$0.00	\$19,638.00	\$11,378.00	\$17,281.44	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$9,950.50	\$0.00	\$12,222.00	\$22,172.50	\$0.00	\$0.00
D	1123-002-00000011-E11834	MORENO JIMENEZ ARTURO	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$7,284.05	\$0.00	\$16,257.50	\$14,061.55	\$9,480.00	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$0.00	\$0.00	\$825.78	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$30,016.78	\$0.00	\$57,175.00	\$37,163.68	\$50,028.10	\$0.00
D	1123-002-00000011-E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$3,573.50	\$3,573.50	\$0.00	\$0.00
D	1123-002-00000011-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$4,224.00	\$1,971.20	\$2,252.80	\$0.00
D	1123-002-00000011-E11865	GONZALEZ ARREOLA PATRICIA	\$0.00	\$0.00	\$10,385.00	\$10,385.00	\$0.00	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$4,736.25	\$0.00	\$15,029.00	\$16,759.45	\$3,005.80	\$0.00
D	1123-002-00000011-E12012	ALCALA SANCHEZ ARMANDO	\$0.00	\$0.00	\$14,261.00	\$14,261.00	\$0.00	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$23,107.50	\$0.00	\$62,240.50	\$85,348.00	\$0.00	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$4,370.25	\$4,370.25	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$18,373.21	\$17,698.45	\$674.76	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$697.73	\$0.00	\$0.00	\$697.73	\$0.00	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$6,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$31,575.00	\$31,575.00	\$0.00	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	\$2,300.00	\$0.00	\$2,552.50	\$4,852.50	\$0.00	\$0.00
D	1123-002-00000011-E12286	MORELOS VAZQUEZ JOSE JUAN	\$0.00	\$0.00	\$6,644.00	\$6,644.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$114,967.11	\$59,309.66	\$55,657.45	\$0.00
D	1123-002-00000011-E12338	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$0.00	\$5,578.25	\$5,578.25	\$0.00	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$10,063.20	\$10,063.20	\$0.00	\$0.00
D	1123-002-00000011-E12390	SORIO ORTIZ ALMA IDALIA	\$0.00	\$0.00	\$12,222.00	\$12,222.00	\$0.00	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$3,800.08	\$0.00	\$35,190.00	\$28,118.67	\$10,871.41	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCE	\$631.46	\$0.00	\$12,869.00	\$10,834.21	\$2,666.25	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$6,184.00	\$6,184.00	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$0.00	\$0.00	\$53,697.00	\$30,999.23	\$22,697.77	\$0.00
D	1123-002-00000011-E12571	SANCHEZ GARCIA ENRIQUETA YOLANDA	\$0.00	\$0.00	\$10,215.00	\$10,215.00	\$0.00	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$4,485.00	\$0.00	\$19,521.83	\$24,006.83	\$0.00	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$1,879.49	\$0.00	\$11,373.50	\$10,621.72	\$2,631.27	\$0.00
D	1123-002-00000011-E12694	CORPUS RUIZ JESUS EDUARDO	\$0.00	\$0.00	\$4,581.25	\$4,581.25	\$0.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$0.02	\$0.00	\$27,275.00	\$25,093.02	\$2,182.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$5,827.25	\$0.00	\$0.00	\$5,827.25	\$0.00	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$14,356.70	\$14,356.70	\$0.00	\$0.00
D	1123-002-00000011-E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$15,840.00	\$14,784.00	\$1,056.00	\$0.00
D	1123-002-00000011-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$0.00	\$0.00	\$2,552.50	\$2,552.50	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$14,785.52	\$0.00	\$26,924.10	\$35,904.12	\$5,805.50	\$0.00
D	1123-002-00000011-E13018	TOVAR PEREZ MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$10,215.00	-\$10,215.00	\$0.00
D	1123-002-00000011-E13070	FUANTOS SANCHEZ DANIEL	\$0.00	\$0.00	\$4,628.25	\$4,628.25	\$0.00	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$17,425.00	\$0.00	\$21,330.00	\$24,535.00	\$14,220.00	\$0.00
D	1123-002-00000011-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000011-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$5,092.50	\$5,092.50	\$0.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$11,023.66	\$0.00	\$54,375.00	\$15,023.66	\$50,375.00	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$42,940.00	\$36,499.00	\$6,441.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$35,454.56	\$0.00	\$21,570.00	\$45,206.34	\$11,818.22	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$0.00	\$0.00	\$4,704.75	\$1,960.30	\$2,744.45	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$12,882.00	\$0.00	\$21,330.00	\$12,882.00	\$21,330.00	\$0.00
D	1123-002-00000011-E13893	GUTIERREZ VAZQUEZ JULIA SOLEDAD	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$21,512.50	\$21,512.50	\$0.00	\$0.00
D	1123-002-00000011-E13996	ALVEAR SIFUENTES MARIA DEL REFUGIO	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$0.00	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$7,523.30	\$7,523.30	\$0.00	\$0.00
D	1123-002-00000011-E14007	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$7,677.50	\$7,677.50	\$0.00	\$0.00
D	1123-002-00000011-E14008	AYALA LOPEZ SONIA	\$0.00	\$0.00	\$7,119.00	\$7,119.00	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$0.00
D	1123-002-00000011-E14046	AGUILAR SANCHEZ DAVID ERASMO	\$0.00	\$0.00	\$5,142.50	\$5,142.50	\$0.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	\$0.00	\$0.00	\$3,073.50	\$3,073.50	\$0.00	\$0.00
D	1123-002-00000011-E14172	JUAREZ MORALES LAURA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$25,462.50	\$25,462.50	\$0.00	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$21,470.00	\$16,102.50	\$5,367.50	\$0.00
D	1123-002-00000011-E14191	VALDES RAMOS HERNAN	\$0.00	\$0.00	\$8,390.14	\$2,878.39	\$5,511.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$18,785.00	\$18,785.00	\$0.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$21,470.00	\$0.00	\$0.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$10,103.00	\$0.00	\$21,470.00	\$33,134.00	-\$1,561.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$99,543.08	\$0.00	\$239,126.00	\$253,538.83	\$85,130.25	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$12,882.00	\$0.00	\$0.00	\$12,882.00	\$0.00	\$0.00
D	1123-002-00000011-E14266	RAMOS MATA MARIA DE LOURDES	\$0.00	\$0.00	\$5,142.50	\$5,142.50	\$0.00	\$0.00
D	1123-002-00000011-E14286	VILLA FLORES DAVID LEONARDO	\$0.00	\$0.00	\$2,052.00	\$2,052.00	\$0.00	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$2,255.38	\$0.00	\$1,000.00	\$3,255.38	\$0.00	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$2,706.44	\$0.00	\$7,893.75	\$10,600.19	\$0.00	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$37,572.50	\$9,393.15	\$28,179.35	\$0.00
D	1123-002-00000011-E14350	IBARRA CHARLES SIHOMARA	\$28,984.50	\$0.00	\$0.00	\$28,984.50	\$0.00	\$0.00
D	1123-002-00000011-E14355	MANZANAREZ MENDEZ MARIA LUISA	\$0.00	\$0.00	\$10,175.00	\$10,175.00	\$0.00	\$0.00
D	1123-002-00000011-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$6,210.00	\$2,760.00	\$3,450.00	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$21,125.00	\$21,125.00	\$0.00	\$0.00
D	1123-002-00000011-E14402	ANTONIO SANCHEZ REYES	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000011-E14404	RAMIREZ TORRES MARIA EUGENIA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$10,506.25	\$7,006.25	\$3,500.00	\$0.00
D	1123-002-00000011-E14476	SILLER CARRIZALES NORMA AMALIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$0.00	\$0.00	\$10,560.00	\$9,856.00	\$704.00	\$0.00
D	1123-002-00000011-E14530	JESUS LAZRO GOMEZ NUÑEZ	\$0.00	\$0.00	\$5,212.50	\$5,212.50	\$0.00	\$0.00
D	1123-002-00000011-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$19,521.00	\$19,521.00	\$0.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$10,874.92	\$0.00	\$65,741.97	\$65,968.51	\$10,648.38	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$1,126.00	\$0.00	\$0.00	\$1,126.00	\$0.00	\$0.00
D	1123-002-00000011-E14584	OLGA LYDIA CAZARES ZUÑIGA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E14585	VALDES MENDOZA MARIA TRINIDAD	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E14604	PEREZ PUENTE SILVIA M.	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$0.00	\$0.00
D	1123-002-00000011-E14619	BALLESTEROS FLORES JUAN ANTONIO	\$0.00	\$0.00	\$4,114.00	\$4,114.00	\$0.00	\$0.00
D	1123-002-00000011-E14673	OROZCO VIELMA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$2,525.82	\$0.00	\$42,380.00	\$43,963.24	\$942.58	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$22,218.75	\$0.00	\$0.00	\$22,218.75	\$0.00	\$0.00
D	1123-002-00000011-E14713	GREGORIO TENORIO CALVILLO	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$1,777.50	\$0.00	\$0.00	\$1,777.50	\$0.00	\$0.00
D	1123-002-00000011-E14845	RIVERA PEREZ ELDA GRACIELA	\$0.00	\$0.00	\$11,548.25	\$11,548.25	\$0.00	\$0.00
D	1123-002-00000011-E14876	ROGELIO BUENTELLO SANDOVAL	\$0.00	\$0.00	\$6,171.00	\$6,171.00	\$0.00	\$0.00
D	1123-002-00000011-E14900		\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E14904	NANCY MARINA PESINA MARTINEZ	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
D	1123-002-00000011-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$6,190.75	\$6,190.75	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$1,394.00	\$0.00	\$851.40	\$1,394.00	\$851.40	\$0.00
D	1123-002-00000011-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14941	OLGA MARTINA VALDEZ RUIZ	\$0.00	\$0.00	\$8,197.50	\$8,197.50	\$0.00	\$0.00
D	1123-002-00000011-E14953	FRANCISCO MAR BARRON	\$0.00	\$0.00	\$21,130.00	\$21,130.00	\$0.00	\$0.00
D	1123-002-00000011-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$14,891.75	\$14,891.75	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$32,205.00	\$12,882.00	\$19,323.00	\$0.00
D	1123-002-00000011-E15013	LOPEZ ABULARACH MILAGROS	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E15043	ROSENDO RAMIREZ MONTENEGRO	\$11,808.50	\$0.00	\$18,663.50	\$27,406.00	\$3,066.00	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$7,269.50	\$0.00	\$0.00	\$7,269.50	\$0.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00	\$0.00
D	1123-002-00000011-E15137	RICO PUENTE MA. GUADALUPE	\$0.00	\$0.00	\$6,135.00	\$6,135.00	\$0.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$6,241.00	\$6,241.00	\$0.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$0.00	\$0.00	\$5,535.00	\$5,535.00	\$0.00	\$0.00
D	1123-002-00000011-E15185	FARIAS RAMIREZ MIGUEL A.	\$6,406.40	\$0.00	\$0.00	\$6,406.40	\$0.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$0.00	\$0.00	\$8,812.75	\$6,841.55	\$1,971.20	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$22,911.00	\$0.00	\$10,000.00	\$25,911.00	\$7,000.00	\$0.00
D	1123-002-00000011-E15253	BLANCA ROSA RODRIGUEZ BOONE	\$13,532.15	\$0.00	\$0.00	\$13,532.15	\$0.00	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$35,266.70	\$35,266.70	\$0.00	\$0.00
D	1123-002-00000011-E15298	DAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$63,436.50	\$59,647.74	\$3,788.76	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$862.50	\$0.00	\$3,096.00	\$3,958.50	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$15,997.50	\$15,997.50	\$0.00	\$0.00
D	1123-002-00000011-E15479	GRISelda HERRERA SANCHEZ	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00
D	1123-002-00000011-E15564	MOLINA RODRIGUEZ FELIX	\$0.00	\$0.00	\$1,547.25	\$1,547.25	\$0.00	\$0.00
D	1123-002-00000011-E15565	RUMUALDO RAMIREZ MUÑIZ	\$0.00	\$0.00	\$2,588.75	\$2,588.75	\$0.00	\$0.00
D	1123-002-00000011-E15570	CALVILLO ALVAREZ ROSA MARIA	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000011-E15586	MARIA TERESA SALDAÑA TREVIÑO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$5,162.50	\$5,162.50	\$0.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$1,691.50	\$0.00	\$2,063.00	\$3,754.50	\$0.00	\$0.00
D	1123-002-00000011-E15680	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$9,770.75	\$9,770.75	\$0.00	\$0.00
D	1123-002-00000011-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$5,092.50	\$5,092.50	\$0.00	\$0.00
D	1123-002-00000011-E15707	LORENA SIFUENTES MORENO	\$0.00	\$0.00	\$1,863.00	\$1,449.00	\$414.00	\$0.00
D	1123-002-00000011-E15717	LUIS OVALLE BEATRIZ	\$0.00	\$0.00	\$13,035.00	\$13,035.00	\$0.00	\$0.00
D	1123-002-00000011-E15760	BRAULIO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$1,424.50	\$1,424.50	\$0.00	\$0.00
D	1123-002-00000011-E15823	ALMA ROSA GARCIA GARCIA	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$15,840.00	\$7,392.00	\$8,448.00	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$16,546.50	\$13,671.50	\$2,875.00	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	\$3,758.89	\$0.00	\$0.00	\$3,758.89	\$0.00	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$20,632.50	\$20,632.50	\$0.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$22,090.11	\$4,500.00	\$17,590.11	\$0.00
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$16,480.50	\$16,480.50	\$0.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$19,749.97	\$19,749.97	\$0.00	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$1,610.16	\$0.00	\$20,658.00	\$22,268.16	\$0.00	\$0.00
D	1123-002-00000011-E16022		\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$10,940.00	\$0.00	\$10,940.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$6,441.00	\$0.00	\$20,910.00	\$27,351.00	\$0.00	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E16095	CASAS DELGADILLO CLAUDIA ELENA	\$0.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00	\$0.00
D	1123-002-00000011-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$3,085.50	\$3,085.50	\$0.00	\$0.00
D	1123-002-00000011-E16165		\$0.00	\$0.00	\$5,090.50	\$5,090.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E16168	MARIA MAYELA SALAS GONZALEZ	\$0.00	\$0.00	\$59,324.29	\$34,718.97	\$24,605.32	\$0.00
D	1123-002-00000011-E16175	LAINEZ JAMIESON JORGE	\$9,397.36	\$0.00	\$0.00	\$9,397.36	\$0.00	\$0.00
D	1123-002-00000011-E16204	HECTOR LUIS CHAVEZ HERNANDEZ	\$0.00	\$0.00	\$15,480.00	\$15,480.00	\$0.00	\$0.00
D	1123-002-00000011-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-E16263	BRAHAM PRIEGO RICHARD	\$0.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00	\$0.00
D	1123-002-00000011-E16276	MARIA DE JESUS ESPARZA RODRIGUEZ	\$0.00	\$0.00	\$1,225.20	\$1,225.20	\$0.00	\$0.00
D	1123-002-00000011-E16350	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$0.00	\$0.00
D	1123-002-00000011-E16356	GLADYS MORENO HERRERA	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000011-E16362	MACIAS SANCHEZ BRENDA AIME	\$0.00	\$0.00	\$59,645.00	\$36,734.00	\$22,911.00	\$0.00
D	1123-002-00000011-E16372	ROBERTONY FEDERICO GARCIA PERERA	\$0.00	\$0.00	\$12,594.00	\$12,594.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$9,772.75	\$9,772.75	\$0.00	\$0.00
D	1123-002-00000011-E16637	REYNA ARELI VAZQUEZ AGUILAR	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$0.00	\$0.00	\$21,470.00	\$6,441.00	\$15,029.00	\$0.00
D	1123-002-00000011-E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
D	1123-002-00000011-E16793		\$0.00	\$0.00	\$1,526.25	\$1,526.25	\$0.00	\$0.00
D	1123-002-00000011-E16882	RAMOS GOMEZ MARIA TERESA	\$947.30	\$0.00	\$0.00	\$947.30	\$0.00	\$0.00
D	1123-002-00000011-E17068	APOLINAR GALVAN MARTHA MARIA	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00	\$0.00
D	1123-002-00000011-E17248	IGNACIO GONZALEZ SANCHEZ	\$7,517.90	\$0.00	\$0.00	\$7,517.90	\$0.00	\$0.00
D	1123-002-00000011-E17252	GILBERTO GERARDO REYES MARTINEZ	\$0.00	\$0.00	\$1,537.50	\$1,537.50	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$15,787.50	\$4,510.72	\$11,276.78	\$0.00
D	1123-002-00000011-E17338	OCHOA ZAMORA SANDRA NELY	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E17376	TORRES GONZALEZ HILDA LIZETH	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$1,932.30	\$0.00	\$21,295.00	\$14,102.55	\$9,124.75	\$0.00
D	1123-002-00000011-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$5,829.85	\$0.00	\$8,304.00	\$14,112.00	\$21.85	\$0.00
D	1123-002-00000011-E33813	LUIS OVALLE PEDRO	\$690.00	\$0.00	\$3,178.50	\$3,868.50	\$0.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$7,656.95	\$0.00	\$17,261.25	\$21,459.95	\$3,458.25	\$0.00
D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$0.00	\$0.00	\$6,672.25	\$6,672.25	\$0.00	\$0.00
D	1123-002-00000011-E33968	JUAN CARLOS LOPEZ SOLIS	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$617.10	\$617.10	\$0.00	\$0.00
D	1123-002-00000011-E34035	JUAN JESUS GONZALEZ GUAJARDO	\$0.00	\$0.00	\$1,537.50	\$1,537.50	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$3,308.95	\$0.00	\$8,245.00	\$40,058.60	\$1,495.35	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$10,385.00	\$8,827.25	\$1,557.75	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$3,291.00	-\$3,291.00	\$0.00
D	1123-002-00000011-E34261	CASTRO DE HOYOS FABIOLA	\$0.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$4,209.70	\$0.00	\$59,116.12	\$35,102.34	\$28,223.48	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.00	\$0.00	\$10,402.50	\$8,660.04	\$1,742.46	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$1,306.83	\$0.00	\$8,865.75	\$10,172.58	\$0.00	\$0.00
D	1123-002-00000011-E34461	RANGEL GONZALEZ ENRIQUE ALONSO	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$11,367.00	\$10,844.30	\$522.70	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$26,837.50	\$26,837.50	\$0.00	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$8,256.00	\$8,256.00	\$0.00	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$9,661.46	\$0.00	\$10,665.00	\$11,438.96	\$8,887.50	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$23,210.00	\$0.00	\$3,352.50	\$24,814.50	\$1,748.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E34690	MORALES SOTO ANTONIO	\$0.00	\$0.00	\$8,280.00	\$5,980.00	\$2,300.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$5,688.00	\$0.00	\$0.00	\$5,688.00	\$0.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$5,262.47	\$0.00	\$18,769.00	\$24,031.47	\$0.00	\$0.00
D	1123-002-00000011-E34817		\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$16,102.50	\$0.00	\$135,917.50	\$119,256.00	\$32,764.00	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$15,475.00	\$15,475.00	\$0.00	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$0.00	\$0.00	\$4,617.00	\$4,617.00	\$0.00	\$0.00
D	1123-002-00000011-E34855	JUAN DE DIOS GUILLERMO LOPEZ	\$0.00	\$0.00	\$1,536.75	\$1,536.75	\$0.00	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$460.00	\$0.00	\$14,563.50	\$13,193.92	\$1,829.58	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$8,269.63	\$0.00	\$0.00	\$8,269.63	\$0.00	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$2,255.38	\$0.00	\$8,448.00	\$5,071.38	\$5,632.00	\$0.00
D	1123-002-00000011-E34990	PIMENTEL SOLIS GINA DENISSE	\$0.00	\$0.00	\$13,347.00	\$13,347.00	\$0.00	\$0.00
D	1123-002-00000011-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$0.00	\$0.00	\$1,383.08	\$1,383.08	\$0.00	\$0.00
D	1123-002-00000011-E35091	SAUCEDO MEDINA TERESA	\$0.00	\$0.00	\$4,212.00	\$4,212.00	\$0.00	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$2,947.86	\$0.00	\$0.00	\$2,947.86	\$0.00	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$4,155.00	\$4,155.00	\$0.00	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$22,298.50	\$13,925.20	\$8,373.30	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$9,407.00	\$9,407.00	\$0.00	\$0.00
D	1123-002-00000011-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$0.00	\$0.00	\$1,526.25	\$1,526.25	\$0.00	\$0.00
D	1123-002-00000011-E35222	SIXTO IZQUIERDO HERNANDEZ	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$13,532.15	\$0.00	\$0.00	\$13,532.15	\$0.00	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$5,689.00	\$5,689.00	\$0.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$3,294.80	\$3,294.80	\$0.00	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$0.00	\$0.00	\$3,384.30	\$3,384.30	\$0.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$3,599.75	\$5,130.50	-\$1,530.75	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$5,332.50	\$0.00	\$11,365.50	\$15,129.75	\$1,568.25	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$1,306.84	\$0.00	\$5,175.00	\$6,481.84	\$0.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$8,928.94	\$0.00	\$69,178.08	\$61,523.82	\$16,583.20	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$1,610.25	\$0.00	\$4,084.00	\$5,694.25	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$0.00	\$0.00	\$19,122.50	\$17,227.98	\$1,894.52	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,318.00	\$0.00	\$18,854.00	\$22,172.00	\$0.00	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$3,946.83	\$0.00	\$9,746.75	\$13,693.58	\$0.00	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$1,631.00	\$0.00	\$0.00	\$1,631.00	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$7,780.00	\$6,734.51	\$1,045.49	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$11,616.00	\$0.00	\$58,370.00	\$64,337.00	\$5,649.00	\$0.00
D	1123-002-00000011-E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$0.00	\$5,262.50	\$751.78	\$4,510.72	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$207.70	\$0.00	\$1,500.00	\$1,707.70	\$0.00	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E35825	SANCHEZ JUAREZ CRUZ	\$0.00	\$0.00	\$2,042.50	\$2,042.50	\$0.00	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00	\$0.00
D	1123-002-00000011-E35894	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$4,114.00	\$4,114.00	\$0.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$11,272.50	\$11,272.50	\$0.00	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$1,725.00	\$0.00	\$5,175.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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-E36016	ALFREDO SALAS GARCIA	\$0.00	\$0.00	\$2,571.25	\$2,571.25	\$0.00	\$0.00
D	1123-002-00000011-E36029		\$0.00	\$0.00	\$3,638.25	\$3,638.25	\$0.00	\$0.00
D	1123-002-00000011-E36034	OSVALDO SADOT RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$20,350.00	\$20,350.00	\$0.00	\$0.00
D	1123-002-00000011-E36037	CARRILLO GARCIA GUADALUPE DIANA	\$0.00	\$0.00	\$32,730.00	\$3,927.60	\$28,802.40	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$7,748.25	\$7,748.25	\$0.00	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$2,182.00	\$2,182.00	\$0.00	\$0.00
D	1123-002-00000011-E36080	JAIR DE JESUS MORALES VARGAS	\$0.00	\$0.00	\$26,837.50	\$5,367.52	\$21,469.98	\$0.00
D	1123-002-00000011-E36085	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$4,070.00	\$4,070.00	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$2,064.50	\$0.00	\$12,542.51	\$11,374.00	\$3,233.01	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$43,780.00	\$18,522.35	\$25,257.65	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$0.00	\$0.00	\$18,742.50	\$18,742.46	\$0.04	\$0.00
D	1123-002-00000011-E36180	AVILA OYERVIDES JAVIER	\$0.00	\$0.00	\$907.22	\$829.50	\$77.72	\$0.00
D	1123-002-00000011-E36206	SALVADOR CENICEROS SALGADO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	\$0.00	\$0.00	\$10,525.00	\$7,893.69	\$2,631.31	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$0.00	\$0.00	\$3,804.85	\$3,804.85	\$0.00	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$482.86	\$0.00	\$16,102.50	\$16,585.36	\$0.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$6,556.50	\$0.00	\$16,840.00	\$23,396.50	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$0.00	\$0.00	\$6,282.00	\$6,282.00	\$0.00	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$0.00	\$0.00	\$6,704.75	\$6,704.75	\$0.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$475.00	\$0.00	\$14,735.00	\$12,503.56	\$2,706.44	\$0.00
D	1123-002-00000011-E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$4,103.00	\$4,103.00	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$1,219.75	\$0.00	\$4,140.00	\$5,359.75	\$0.00	\$0.00
D	1123-002-00000011-E36424	RAMIREZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$517.50	\$517.50	\$0.00	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	\$3,007.10	\$0.00	\$10,420.00	\$13,427.10	\$0.00	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$10,502.06	\$0.00	\$20,000.00	\$30,502.06	\$0.00	\$0.00
D	1123-002-00000011-E36512	SOTO BAZAN CARLOS	\$7,517.87	\$0.00	\$0.00	\$7,517.87	\$0.00	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	\$0.00	\$0.00	\$1,552.50	\$1,035.00	\$517.50	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$9,719.75	\$0.00	\$0.00	\$9,719.75	\$0.00	\$0.00
D	1123-002-00000011-E36600	HERNANDEZ QUIRARTE ALFREDO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E36613		\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$2,938.80	\$0.00	\$20,980.00	\$16,077.55	\$7,841.25	\$0.00
D	1123-002-00000011-E36658	JOSE LUIS ROCHA MONTAÑEZ	\$0.00	\$0.00	\$1,527.75	\$1,527.75	\$0.00	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$1,986.58	\$0.00	\$23,085.00	\$21,046.58	\$4,025.00	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$8,419.28	\$0.00	\$0.00	\$8,419.28	\$0.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E36768	ADAME GONZALEZ JOSE DE JESUS	\$0.00	\$0.00	\$3,581.25	\$3,581.25	\$0.00	\$0.00
D	1123-002-00000011-E36769	PERLA JANETH LEOS GRANADOS	\$1,394.00	\$0.00	\$0.00	\$1,394.00	\$0.00	\$0.00
D	1123-002-00000011-E36779	EFREN JOSE ESTRADA HERRERA	\$12,028.58	\$0.00	\$0.00	\$12,028.58	\$0.00	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$3,007.16	\$0.00	\$10,694.25	\$13,701.41	\$0.00	\$0.00
D	1123-002-00000011-E36818	JESUS ZAPATA GONZALEZ	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E36881	PEÑA FLORES CLAUDIA LORENA	\$1,610.25	\$0.00	\$0.00	\$1,610.25	\$0.00	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00
D	1123-002-00000011-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$2,548.75	\$2,548.75	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$12,546.00	\$9,409.50	\$3,136.50	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$10,665.00	\$10,665.00	\$0.00	\$0.00
D	1123-002-00000011-E36960	JOSE EDUARDO SEGOVIA BARRANCA	\$0.00	\$0.00	\$2,571.25	\$2,571.25	\$0.00	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$18,249.50	\$0.00	\$0.00	\$18,249.50	\$0.00	\$0.00
D	1123-002-00000011-E37258	LEOS PALOMO KARLA MARICELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$345.00	\$0.00	\$9,826.75	\$10,171.75	\$0.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$0.00	\$0.00	\$5,122.50	\$3,512.50	\$1,610.00	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$3,220.50	\$0.00	\$31,995.00	\$35,215.50	\$0.00	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$0.00	\$0.00	\$12,831.00	\$12,831.00	\$0.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$0.06	\$0.00	\$73,462.50	\$72,103.30	\$1,359.26	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$7,783.50	\$7,783.50	\$0.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$3,575.83	\$0.00	\$34,865.50	\$44,067.44	-\$5,626.11	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$10,735.00	\$0.00	\$0.00	\$10,735.00	\$0.00	\$0.00
D	1123-002-00000011-E45128	AGUILERA OCHOA JOSE SILVESTRE	\$0.00	\$0.00	\$7,762.50	\$6,900.00	\$862.50	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$2,100.96	\$0.00	\$11,550.00	\$13,650.96	\$0.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$2,252.60	\$0.00	\$45,600.00	\$15,114.13	\$32,738.47	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$2,480.94	\$0.00	\$3,105.00	\$5,585.94	\$0.00	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$0.00	\$0.00	\$21,284.35	\$11,355.00	\$9,929.35	\$0.00
D	1123-002-00000011-E70171	ALMA DELIA LIRA FRAGA	\$0.00	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$0.00
D	1123-002-00000011-E70495	PAULA LETICIA DE LA PENA GONZALEZ	\$4,134.83	\$0.00	\$0.00	\$4,134.83	\$0.00	\$0.00
D	1123-002-00000011-E70827	LETICIA SIFUENTES ACEVEDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E71022	BLANCA ESTELA ALVARADO BALDERAS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-002-00000011-E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	\$0.00	\$0.00	\$3,531.50	\$3,531.50	\$0.00	\$0.00
D	1123-002-00000011-E71108	CONTRERAS LOPEZ OLGA LIDIA	\$0.00	\$0.00	\$1,031.50	\$1,031.50	\$0.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$8,915.55	\$0.00	\$12,882.00	\$12,136.05	\$9,661.50	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$3,758.94	\$0.00	\$22,488.43	\$17,253.29	\$8,994.08	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$0.00	\$0.00	\$8,364.00	\$3,485.00	\$4,879.00	\$0.00
D	1123-002-00000011-E80041		\$0.00	\$0.00	\$1,628.00	\$1,628.00	\$0.00	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$2,584.00	\$2,239.00	\$345.00	\$0.00
D	1123-002-00000011-E80726	MARIA DEL ROSARIO CHAVARRIA DELGADO	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$0.00	\$0.00	\$1,031.50	\$1,031.50	\$0.00	\$0.00
D	1123-002-00000011-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$0.00	\$0.00	\$1,024.50	\$1,024.50	\$0.00	\$0.00
D	1123-002-00000011-E80850	SANDRA EDITH RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$2,572.82	\$0.00	\$0.00	\$2,572.82	\$0.00	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$0.00	\$0.00	\$23,956.50	\$21,865.50	\$2,091.00	\$0.00
D	1123-002-00000011-E91332		\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E91357	SAMANTHA DIAZ PALAFOX	\$2,841.84	\$0.00	\$0.00	\$2,841.84	\$0.00	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$6,315.00	\$6,315.00	\$0.00	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E91374	GONZALEZ LANDA JESUS ARNULFO	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$8,472.75	\$0.00	\$14,931.00	\$14,279.25	\$9,124.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E91420		\$0.00	\$0.00	\$4,126.00	\$4,126.00	\$0.00	\$0.00
D	1123-002-00000011-E91497	BRENDA YAHAIRA MORENO MASCORRO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$7,517.87	\$0.00	\$12,258.00	\$19,775.87	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	\$0.00	\$0.00	\$5,161.00	\$5,161.00	\$0.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$15,910.40	\$0.00	\$23,463.00	\$39,373.40	\$0.00	\$0.00
D	1123-002-00000011-E91635		\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00	\$0.00
D	1123-002-00000011-E91718	MARIA NICOLASA PEÑA GARCIA	\$1,306.84	\$0.00	\$5,262.50	\$6,569.34	\$0.00	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	\$0.00	\$0.00	\$1,110.00	\$22,374.26	-\$21,264.26	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$4,621.50	\$0.00	\$6,399.00	\$9,954.00	\$1,066.50	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$6,610.50	\$0.00	\$16,823.89	\$23,434.39	\$0.00	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$9,021.42	\$0.00	\$15,892.50	\$24,913.92	\$0.00	\$0.00
D	1123-002-00000011-E91807	VERONICA MORALES ARELLANO	\$7,517.87	\$0.00	\$0.00	\$7,517.87	\$0.00	\$0.00
D	1123-002-00000011-E91822	GAONA GARCIA VICENTE	\$0.00	\$0.00	\$9,472.50	\$2,029.83	\$7,442.67	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$12,559.95	\$0.00	\$15,840.00	\$23,119.95	\$5,280.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$5,595.49	\$0.00	\$31,373.60	\$30,082.34	\$6,886.75	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$1,742.46	\$0.00	\$0.00	\$1,742.46	\$0.00	\$0.00
D	1123-002-00000011-E91961	ERIK JAVIER RAMIREZ BARRON	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00
D	1123-002-00000011-E91974	JOSE DE JESUS FRANCISCO FOVILLOUX ROJAS	\$0.00	\$0.00	\$86.80	\$86.80	\$0.00	\$0.00
D	1123-002-00000011-E92014	DAVID CERECERO MARTINEZ	\$0.00	\$0.00	\$4,637.25	\$4,637.25	\$0.00	\$0.00
D	1123-002-00000011-E92062	DE LEON ALVARADO EDUARDO	\$690.00	\$0.00	\$15,682.50	\$13,666.10	\$2,706.40	\$0.00
D	1123-002-00000011-E92134	CONCEPCION GARCIA RAMIREZ	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$1,191.68	\$0.00	\$0.00	\$1,191.68	\$0.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$5,262.47	\$0.00	\$25,786.25	\$25,184.78	\$5,863.94	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$1,262.94	\$0.00	\$6,420.00	\$7,682.85	\$0.09	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E92314		\$0.00	\$0.00	\$409.80	\$409.80	\$0.00	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$0.00	\$0.00	\$10,633.45	\$10,633.45	\$0.00	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$1,879.49	\$0.00	\$2,000.00	\$3,879.49	\$0.00	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$13,092.00	\$0.00	\$0.00	\$13,092.00	\$0.00	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$0.00	\$0.00	\$5,437.50	\$679.68	\$4,757.82	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	\$0.00	\$0.00	\$12,672.00	\$12,672.00	\$0.00	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$4,378.00	\$0.00	\$0.00	\$4,378.00	\$0.00	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00	\$0.00
D	1123-002-00000011-E92496	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$3,055.50	\$3,055.50	\$0.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$35,678.92	\$0.00	\$0.00	\$35,678.92	\$0.00	\$0.00
D	1123-002-00000011-E92591	CALVILLO ALVIZO CARMEN JULIA	\$690.00	\$0.00	\$11,500.50	\$12,190.50	\$0.00	\$0.00
D	1123-002-00000011-E92606	VILLA DE LEON CINTHIA GUADALUPE	\$0.00	\$0.00	\$13,204.40	\$13,204.40	\$0.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$2,706.44	\$0.00	\$17,394.00	\$20,100.44	\$0.00	\$0.00
D	1123-002-00000011-E92629		\$0.00	\$0.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$0.00	\$0.00	\$12,462.00	\$9,554.20	\$2,907.80	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$1,394.00	\$0.00	\$0.00	\$1,394.00	\$0.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92651	JOSE DE JESUS MORENO HERRERA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$0.00	\$0.00	\$10,468.50	\$9,340.86	\$1,127.64	\$0.00
D	1123-002-00000011-E92703	BRENDA PATRICIA RODRIGUEZ GUERRERO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$5,520.00	\$0.00	\$55,190.00	\$49,282.62	\$11,427.38	\$0.00
D	1123-002-00000011-E92737	AYALA MARTINEZ CARLOS ALBERTO	\$4,134.83	\$0.00	\$0.00	\$4,134.83	\$0.00	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$690.00	\$0.00	\$12,420.00	\$13,110.00	\$0.00	\$0.00
D	1123-002-00000011-E92742		\$0.00	\$0.00	\$9,815.00	\$8,010.70	\$1,804.30	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$1,829.58	\$0.00	\$13,250.70	\$15,080.28	\$0.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$2,631.27	\$0.00	\$0.00	\$2,631.27	\$0.00	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$308.29	\$0.00	\$12,546.00	\$10,240.54	\$2,613.75	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.00	\$0.00	\$11,385.00	\$11,385.00	\$0.00	\$0.00
D	1123-002-00000011-E92830	GARCIA BUSTOS FRANCISCO ISMAEL	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$0.00	\$0.00	\$9,472.50	\$5,412.88	\$4,059.62	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$4,878.98	\$0.00	\$7,318.50	\$12,197.48	\$0.00	\$0.00
D	1123-002-00000011-E92882		\$0.00	\$0.00	\$18,630.00	\$14,490.00	\$4,140.00	\$0.00
D	1123-002-00000011-E92898	DURON CEPEDA MARIA CONCEPCION	\$2,706.44	\$0.00	\$0.00	\$2,706.44	\$0.00	\$0.00
D	1123-002-00000011-E92912	AMADOR SALAS DAVID OSVALDO	\$0.00	\$0.00	\$2,571.25	\$2,571.25	\$0.00	\$0.00
D	1123-002-00000011-E92936	GABRIELA DE LA PEÑA RAMIRES	\$16,365.00	\$0.00	\$33,255.00	\$34,101.00	\$15,519.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$3,361.64	\$0.00	\$4,305.96	\$5,460.60	\$2,207.00	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$33,879.49	\$0.00	\$78,806.41	\$80,271.88	\$32,414.02	\$0.00
D	1123-002-00000011-E92988	CHARLES GARCIA JESUS ALEJANDRO	\$0.00	\$0.00	\$2,587.50	\$1,725.00	\$862.50	\$0.00
D	1123-002-00000011-E93006	JUAN RAMON PICON COVARRUBIAS	\$0.00	\$0.00	\$3,157.50	\$3,157.50	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-E93062	ERIKA LIZETH RIVERA BERNAL	\$0.00	\$0.00	\$13,682.50	\$13,682.50	\$0.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$35,275.00	\$0.00	\$15,787.50	\$47,679.48	\$3,383.02	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$6,766.06	\$0.00	\$21,050.00	\$27,816.04	\$0.02	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$64,740.00	\$56,688.75	\$8,051.25	\$0.00
D	1123-002-00000011-E93145		\$0.00	\$0.00	\$20,910.00	\$19,167.50	\$1,742.50	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$18,960.00	\$0.00	\$0.00	\$18,960.00	\$0.00	\$0.00
D	1123-002-00000011-E93158	OTILIA CECILIA LIZETH A LA TORRE SALDIVAR	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VENEGAS	\$5,262.50	\$0.00	\$0.00	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$20,331.00	\$8,471.25	\$11,859.75	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$1,219.70	\$0.00	\$17,892.50	\$13,852.70	\$5,259.50	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.00	\$0.00	\$21,050.00	\$13,532.16	\$7,517.84	\$0.00
D	1123-002-00000011-E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$15,787.50	\$6,766.08	\$9,021.42	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	\$0.00	\$0.00	\$10,472.50	\$9,437.50	\$1,035.00	\$0.00
D	1123-002-00000011-E93253	JOSE EDUARDO SOTOMAYOR HERNANDEZ	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTO MADARIAGA	\$0.00	\$0.00	\$26,662.50	\$26,662.50	\$0.00	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$5,488.86	\$0.00	\$8,973.88	\$14,462.74	\$0.00	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$5,332.50	\$0.00	\$10,665.00	\$15,405.00	\$592.50	\$0.00
D	1123-002-00000011-E93333	TREVIÑO GUZMAN KARLA	\$0.00	\$0.00	\$10,525.00	\$3,758.95	\$6,766.05	\$0.00
D	1123-002-00000011-E93336	RAMOS TORRES CARLOS ALFREDO	\$0.00	\$0.00	\$1,018.50	\$1,018.50	\$0.00	\$0.00
D	1123-002-00000011-E93389	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$0.00	\$4,645.00	\$4,530.00	\$115.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$0.00	\$0.00	\$3,728.15	\$3,275.08	\$453.07	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$7,392.00	\$0.00	\$41,330.00	\$45,167.00	\$3,555.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN YANETH	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$0.00	\$19,665.00	\$19,665.00	\$0.00	\$0.00
D	1123-002-00000011-E93488	DORA LUCIA RAMOS VASQUEZ	\$0.00	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$0.00
D	1123-002-00000011-E93496	CESAR ELIAS AMPUDIA RODRIGUEZ	\$0.00	\$0.00	\$15,892.50	\$15,892.50	\$0.00	\$0.00
D	1123-002-00000011-E93569		\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93609	TORRES RUIZ MANUEL GUADALUPE	\$0.00	\$0.00	\$3,073.50	\$3,073.50	\$0.00	\$0.00
D	1123-002-00000011-E93621	TAPIA GOMEZ GABRIEL	\$0.00	\$0.00	\$2,553.75	\$2,553.75	\$0.00	\$0.00
D	1123-002-00000011-E93624	BENITEZ ALVIZO BLANCA AMALIA	\$0.00	\$0.00	\$6,315.00	\$3,608.56	\$2,706.44	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$871.20	\$0.00	\$12,546.00	\$12,197.50	\$1,219.70	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$0.00	\$0.00	\$14,735.00	\$9,472.50	\$5,262.50	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$690.00	\$0.00	\$10,560.00	\$11,250.00	\$0.00	\$0.00
D	1123-002-00000011-E93661		\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$7,694.63	\$0.00	\$10,525.00	\$18,219.63	\$0.00	\$0.00
D	1123-002-00000011-E93695	GALVAN GONZALEZ ELSA MARIA	\$399.50	\$0.00	\$0.00	\$399.50	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$10,162.60	\$0.00	\$15,840.00	\$21,778.60	\$4,224.00	\$0.00
D	1123-002-00000011-E93756	MUÑOZ MARTINEZ JUAN	\$4,154.00	\$0.00	\$10,665.00	\$14,819.00	\$0.00	\$0.00
D	1123-002-00000011-E93757	IBARRA FUENTES RAUL GERARDO	\$690.00	\$0.00	\$5,262.50	\$5,952.50	\$0.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$6,139.40	\$0.00	\$54,643.97	\$55,885.75	\$4,897.62	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.00	\$0.00	\$13,664.00	\$13,664.00	\$0.00	\$0.00
D	1123-002-00000011-E93842		\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E93869		\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$0.00	\$0.00	\$20,743.00	\$20,743.00	\$0.00	\$0.00
D	1123-002-00000011-E93991	LOPEZ TOVAR MARIA DE LA LUZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$8,050.00	\$0.00	\$26,740.00	\$24,946.00	\$9,844.00	\$0.00
D	1123-002-00000011-E94056		\$0.00	\$0.00	\$13,682.50	\$10,750.52	\$2,931.98	\$0.00
D	1123-002-00000011-E94062		\$0.00	\$0.00	\$9,357.00	\$6,220.50	\$3,136.50	\$0.00
D	1123-002-00000011-E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00
D	1123-002-00000011-E94182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$121.50	\$0.00	\$121.50	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$0.00	\$0.00	\$19,465.50	\$19,465.50	\$0.00	\$0.00
D	1123-002-00000011-E94266	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-E94296	MARIO ALBERTO OVIEDO MARTINEZ	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-002-00000011-E94366	MEDELLIN CUELLAR EDUARDO	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$6,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000011-E94507	TREVIÑO BARBOZA JORGE RODOLFO	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
D	1123-002-00000011-E94519		\$0.00	\$0.00	\$10,525.00	\$5,262.53	\$5,262.47	\$0.00
D	1123-002-00000011-E94549	MUÑOZ GALLEGOS MIIGUEL ANGEL	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	\$0.00	\$0.00	\$5,352.00	\$5,352.00	\$0.00	\$0.00
D	1123-002-00000011-E94611	DE LA PEÑA GARCIA MARYBEL	\$0.00	\$0.00	\$2,105.00	\$1,202.88	\$902.12	\$0.00
D	1123-002-00000011-E99999	Prestamo UADEC 7%	-\$1,840.00	\$0.00	\$0.00	\$0.00	-\$1,840.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$13,275,757.89	\$12,219,801.13	\$1,055,956.76	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-51	Productos de tipo corriente	\$0.00	\$0.00	\$300,752.00	\$0.00	\$300,752.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$12,975,005.89	\$10,482,960.36	\$2,492,045.53	\$0.00
D	1124-69	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$1,736,840.77	-\$1,736,840.77	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$0.00	\$7,016.14	\$6,137.97	\$878.17	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	\$0.00	\$0.00	\$7,016.14	\$6,137.97	\$878.17	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$500.00	\$1,000.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$316.69	\$316.69	\$0.00	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,146.00	\$1,146.00	\$0.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$205.48	\$410.96	-\$205.48	\$0.00
D	1125-001-00E13590	GUTIERREZ RESENDIZ GILBERTO	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$67.16	\$134.32	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$140.00	\$280.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$0.00	\$1,304.81	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$1,595,650.50	\$1,595,670.50	-\$20.00	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,595,650.50	\$1,595,670.50	-\$20.00	\$0.00
D	1129-003-00000004	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,595,650.50	\$1,595,670.50	-\$20.00	\$0.00
D	1129-003-00000004-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$299,780.38	\$299,800.38	-\$20.00	\$0.00
D	1129-003-00000004-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$1,295,870.12	\$1,295,870.12	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$33,962,639.00	\$0.00	\$57,307,181.15	\$33,858,980.55	\$57,410,839.60	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$0.00	\$151,344.17	\$151,344.17	\$0.00	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$151,344.17	\$151,344.17	\$0.00	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$96,293.98	\$96,293.98	\$0.00	\$0.00
D	1132-002-00000002	ALTA TECNOLOGIA EN LABORATORIOS SA DE CV	\$0.00	\$0.00	\$55,050.19	\$55,050.19	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$25,496,779.14	\$0.00	\$49,376,478.55	\$25,639,834.16	\$49,233,423.53	\$0.00
D	1134-001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$101,252.51	\$0.00	\$101,252.51	\$0.00
D	1134-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	\$0.00	\$101,252.51	\$0.00	\$101,252.51	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$25,496,779.14	\$0.00	\$49,275,226.04	\$25,639,834.16	\$49,132,171.02	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$25,496,779.14	\$0.00	\$49,275,226.04	\$25,639,834.16	\$49,132,171.02	\$0.00
D	1134-002-00000001-P00075	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$51,264.00	\$0.00	\$51,264.00	\$0.00
D	1134-002-00000001-P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$89,274.34	\$0.00	\$89,274.34	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$4,082,941.73	\$0.00	\$8,660,805.75	\$4,082,941.69	\$8,660,805.79	\$0.00
D	1134-002-00000001-P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$35,995.45	\$35,995.45	\$0.00	\$0.00
D	1134-002-00000001-P00442	Lizbeth Medel Rodriguez	\$0.00	\$0.00	\$75,669.95	\$75,671.12	-\$1.17	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$590,520.00	\$0.00	\$590,520.00	\$0.00
D	1134-002-00000001-P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.00	\$0.00	\$89,963.66	\$89,963.66	\$0.00	\$0.00
D	1134-002-00000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$4,564,950.44	\$0.00	\$0.00	\$3,698,545.47	\$866,404.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$0.00	\$218,965.64	\$67,482.63	\$151,483.01	\$0.00
D	1134-002-00000001-P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$576,882.21	\$0.00	\$295,022.68	\$742,414.69	\$129,490.20	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.18	\$0.00	\$0.00	\$0.00	-\$1.18	\$0.00
D	1134-002-00000001-P03160	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$50,990.68	\$0.00	\$50,990.68	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$1,178,005.16	\$0.00	\$1,008,179.22	\$736,678.87	\$1,449,505.51	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$313,046.65	\$125,858.50	\$187,188.15	\$0.00
D	1134-002-00000001-P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$53,968.28	\$23,994.17	\$29,974.11	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$40,402.23	\$0.00	\$40,402.23	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$449,638.99	\$0.00	\$367.25	\$450,006.26	-\$0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$95,059.13	\$0.00	\$661,324.88	\$164,071.58	\$592,312.43	\$0.00
D	1134-002-00000001-P04148	SILLER RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$1,822,863.89	\$1,822,863.89	\$0.00	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$155,914.92	\$0.00	\$155,914.92	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$3,797,526.46	\$0.00	\$700,608.89	\$3,797,526.38	\$700,608.97	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$655,262.41	\$0.00	\$593,767.31	\$655,262.49	\$593,767.23	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$0.00	\$476,295.77	\$0.00	\$476,295.77	\$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	\$0.00	\$0.00	\$854,912.93	\$719,707.88	\$135,205.05	\$0.00
D	1134-002-00000001-P04690	USACRETE SA DE CV	\$49,950.00	\$0.00	\$0.00	\$49,950.00	\$0.00	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$944,129.18	\$877,406.01	\$66,723.17	\$0.00
D	1134-002-00000001-P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$153,638.14	\$0.00	\$153,638.14	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$117,270.29	\$0.00	\$117,270.29	\$0.00
D	1134-002-00000001-P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$64,380.00	\$64,380.00	\$0.00	\$0.00
D	1134-002-00000001-P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$34,822.53	\$0.00	\$1,112,956.45	\$109,904.80	\$1,037,874.18	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$378,800.83	\$0.00	\$94,948.19	\$473,749.02	\$0.00	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$526,935.88	\$0.00	\$141,828.65	\$668,764.54	-\$0.01	\$0.00
D	1134-002-00000001-P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$32,940.02	\$0.00	\$32,940.02	\$0.00
D	1134-002-00000001-P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$239,896.49	\$0.00	\$239,896.49	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$3,774,990.18	\$0.00	\$1,329,900.71	\$4,342,369.45	\$762,521.44	\$0.00
D	1134-002-00000001-P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$124,966.80	\$0.00	\$124,966.80	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$2,371,001.07	\$0.00	\$0.00	\$1,670,609.62	\$700,391.45	\$0.00
D	1134-002-00000001-P05685	QUASAR CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$121,940.70	\$0.00	\$121,940.70	\$0.00
D	1134-002-00000001-P05685	QUASAR CONTROLS SA DE CV	\$0.00	\$0.00	\$121,940.70	\$0.00	\$121,940.70	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$518,136.11	\$0.00	\$518,136.11	\$0.00
D	1134-002-00000001-P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$201,682.14	\$0.00	\$201,682.14	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$827,895.00	\$0.00	\$827,895.00	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$841,077.30	\$0.00	\$841,077.30	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$676,056.80	\$0.00	\$676,056.80	\$0.00
D	1134-002-00000001-P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$0.00	\$297,900.01	\$0.00	\$297,900.01	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$0.00	\$0.00	\$89,845.41	\$0.00	\$89,845.41	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$24,195,688.18	\$0.00	\$24,195,688.18	\$0.00
D	1134-002-00000001-P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$57,720.54	\$0.00	\$35,995.45	\$93,715.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$8,465,859.86	\$0.00	\$7,779,358.43	\$8,067,802.22	\$8,177,416.07	\$0.00
D	1139-002	PROVEEDORES	\$8,465,859.86	\$0.00	\$7,759,249.80	\$8,047,693.59	\$8,177,416.07	\$0.00
D	1139-002-00O06756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00145	TRAINING AND MANUFACTURING SERVICES SC	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
D	1139-002-00P00673	Equipos Hoke S de RL de CV	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P00775	METALINSPEC.S.A.DE C.V.	\$0.00	\$0.00	\$2,007,674.64	\$2,007,674.64	\$0.00	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$235,383.99	\$0.00	\$0.00	\$0.00	\$235,383.99	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03550	STEELCASE DE MEXICO, S. DE R. L. DE C. V.	\$4,756,717.52	\$0.00	\$0.00	\$0.00	\$4,756,717.52	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$55,050.19	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00
D	1139-002-00P04566	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00P04638	SKIA Technologies SA de CV	\$0.00	\$0.00	\$98,658.00	\$98,658.00	\$0.00	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$3,360,228.98	\$3,360,228.98	\$0.01	\$0.00
D	1139-002-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00
D	1139-002-00P04883	HOSPMEDINN, S.A. DE C.V.	\$96,293.95	\$0.00	\$0.00	\$96,293.98	-\$0.03	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$290,412.72	\$0.00	\$0.00	\$286,200.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$102,898.89	\$102,898.89	\$0.00	\$0.00
D	1139-002-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$0.00	\$85,939.10	\$85,939.10	\$0.00	\$0.00
D	1139-003	GASTOS POR COMPROBAR	\$0.00	\$0.00	\$20,108.63	\$20,108.63	\$0.00	\$0.00
D	1139-003-00E15506	FERNANDO MIGUEL RUIZ DIAZ	\$0.00	\$0.00	\$4,271.67	\$4,271.67	\$0.00	\$0.00
D	1139-003-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$5,320.24	\$5,320.24	\$0.00	\$0.00
D	1139-003-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1139-003-00O07338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$2,516.72	\$2,516.72	\$0.00	\$0.00
D	1200	ACTIVO FIJO	\$6,320,657,644.45	\$0.00	\$442,494,484.48	\$412,762,223.06	\$6,350,389,905.87	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$32,907,850.26	\$0.00	\$128,581,719.16	\$111,525,158.48	\$49,964,410.94	\$0.00
D	1213	FIDEICOMISOS.	\$32,907,850.26	\$0.00	\$128,581,719.16	\$111,525,158.48	\$49,964,410.94	\$0.00
D	1213-001	BANORTE	\$17,062.22	\$0.00	\$105,871.42	\$122,665.02	\$268.62	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$17,062.22	\$0.00	\$105,871.42	\$122,665.02	\$268.62	\$0.00
D	1213-004	HSBC	\$25,437,254.28	\$0.00	\$116,065,856.94	\$93,881,701.73	\$47,621,409.49	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$1,339,438.70	\$0.00	\$98,756.85	\$1,369,125.29	\$69,070.26	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$24,096,732.70	\$0.00	\$22,510,779.81	\$7,026,326.98	\$39,581,185.53	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$1,082.88	\$0.00	\$93,456,320.28	\$85,486,249.46	\$7,971,153.70	\$0.00
D	1213-008	PIFI CTA. 1432468	\$7,453,533.76	\$0.00	\$12,409,990.80	\$17,520,791.73	\$2,342,732.83	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1213-008-00000001	PIFI CTA. 1432468	\$7,453,533.76	\$0.00	\$12,409,990.80	\$17,520,791.73	\$2,342,732.83	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,314,073,688.69	\$0.00	\$187,350,019.01	\$97,905,806.16	\$5,403,517,901.54	\$0.00
D	1231	TERRENOS	\$2,785,843,074.56	\$0.00	\$1,666,040.29	\$0.00	\$2,787,509,114.85	\$0.00
D	1231-0	Terrenos	\$2,785,843,074.56	\$0.00	\$1,666,040.29	\$0.00	\$2,787,509,114.85	\$0.00
D	1231-001	TERRENOS	\$2,785,843,074.56	\$0.00	\$1,666,040.29	\$0.00	\$2,787,509,114.85	\$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	\$1,666,040.29	\$0.00	\$78,838,789.29	\$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 BIOLÓGICAS 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
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,296,218,384.29	\$0.00	\$66,203,759.14	\$9,485,855.78	\$2,352,936,287.65	\$0.00
D	1233-0	Edificios no residenciales	\$2,296,218,384.29	\$0.00	\$66,203,759.14	\$9,485,855.78	\$2,352,936,287.65	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,296,218,384.29	\$0.00	\$66,203,759.14	\$9,485,855.78	\$2,352,936,287.65	\$0.00
D	1233-001-00583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$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	\$510,462.01	\$0.00	\$7,754,711.14	\$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	\$3,715,216.42	\$0.00	\$0.00	\$0.00	\$3,715,216.42	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSIARIA ARTEAGA	\$2,603,726.05	\$0.00	\$4,845,043.94	\$0.00	\$7,448,769.99	\$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	\$171,481.69	\$171,481.69	\$21,481,232.00	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$435,053.74	\$0.00	\$40,273,622.74	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$844,588.18	\$0.00	\$844,588.18	\$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	\$2,783,423.60	\$1,246,563.39	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$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	\$224,882.70	\$0.00	\$8,713,482.70	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$0.00	\$0.00	\$9,424,081.00	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,099,887.73	\$0.00	\$0.00	\$0.00	\$45,099,887.73	\$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	\$1,439,665.56	\$0.00	\$108,719,692.10	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$51,519,939.16	\$0.00	\$5,322,738.33	\$2,307,365.05	\$54,535,312.44	\$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	\$9,928,583.21	\$5,350,353.05	\$28,134,770.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1233-001-00D26030	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	\$306,946.06	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$214,571.44	\$0.00	\$16,814,415.44	\$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	1233-001-00D33010	ESCUELA DE ARTES ESCÉNICAS UNIDAD TORREON	\$0.00	\$0.00	\$7,487,333.94	\$0.00	\$7,487,333.94	\$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	\$11,983,046.90	\$0.00	\$29,438,048.90	\$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	\$967,761.18	\$333,300.60	\$7,819,666.96	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,838,095.07	\$0.00	\$12,760.00	\$0.00	\$24,850,855.07	\$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	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$1,176,181.51	\$0.00	\$1,176,181.51	\$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	\$419,528.31	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$13,899,149.76	\$0.00	\$550,296.00	\$0.00	\$14,449,445.76	\$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
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,760.68	\$0.00	\$1,621,342.43	\$0.00	\$19,674,103.11	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$70,130.82	\$0.00	\$20,960,344.38	\$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	\$1,828,901.61	\$0.00	\$4,218,376.83	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$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	\$244,500.00	\$0.00	\$13,531,624.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$48,994,247.11	\$0.00	\$10,747,501.32	\$74,240.00	\$59,667,508.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,476,870.06	\$0.00	\$1,333,637.49	\$0.00	\$17,810,507.55	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.88	\$0.00	\$0.00	\$0.00	\$6,867,186.88	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$53,659,660.29	\$0.00	\$730,845.17	\$0.00	\$54,390,505.46	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$232,012,229.84	\$0.00	\$117,416,004.74	\$87,974,950.02	\$261,453,284.56	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$0.00	\$0.00	\$17,378,089.49	\$6,858,728.18	\$10,519,361.31	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$855,009.35	\$855,009.35	\$0.00	\$0.00
D	1236-001-00P00401	Grupo Loat S.A de C.V	\$0.00	\$0.00	\$441,820.80	\$0.00	\$441,820.80	\$0.00
D	1236-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$244,500.00	\$244,500.00	\$0.00	\$0.00
D	1236-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$4,275,589.58	\$0.00	\$4,275,589.58	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$4,811,229.29	\$4,783,542.41	\$27,686.88	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$79,980.57	\$0.00	\$79,980.57	\$0.00
D	1236-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$0.00	\$149,065.25	\$0.00	\$149,065.25	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$4,931,640.94	\$797,528.31	\$4,134,112.63	\$0.00
D	1236-001-00P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$336,693.71	\$101,008.11	\$235,685.60	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$214,600.00	\$64,380.00	\$150,220.00	\$0.00
D	1236-001-00P05751	ISLAS REYES VICTOR MANUEL	\$0.00	\$0.00	\$783,000.00	\$0.00	\$783,000.00	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$238,960.00	\$12,760.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$232,012,229.84	\$0.00	\$99,376,409.44	\$80,761,662.08	\$250,626,977.20	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$64,400.41	\$0.00	\$0.00	\$61,640.00	\$2,760.41	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E07657	MATA MACIAS RENE	-\$6,273.73	\$0.00	\$6,273.73	\$0.00	\$0.00	\$0.00
D	1236-002-00E10153	DE PENNA GAONA JORGE EDUARDO	-\$2,260.90	\$0.00	\$2,260.90	\$0.00	\$0.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E13222	SALAS MARTINEZ JUAN ROBERTO CAYETANO	-\$1,384.95	\$0.00	\$1,384.95	\$0.00	\$0.00	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	-\$11,842.15	\$0.00	\$11,842.15	\$0.00	\$0.00	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-0004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-0004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-0004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-0004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-0004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-0004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-0004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-0004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-0004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-0005100	CEPEDA ORTIZ DIANA LOREN	-\$387.94	\$0.00	\$387.94	\$0.00	\$0.00	\$0.00
D	1236-002-0005101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-0005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00075	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$919,601.37	\$0.00	\$18,356,744.73	\$18,768,033.02	\$508,313.08	\$0.00
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$0.00	\$252,233.18	\$0.00	\$252,233.18	\$0.00
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$938,567.60	\$938,567.60	\$27,805.20	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.00	\$0.00	\$299,878.88	\$299,878.87	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	\$13,583,993.21	\$0.00	\$8,052,895.26	\$0.00	\$21,636,888.47	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$0.00	\$224,882.71	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$148,480.00	\$148,480.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02427	DISEÑO ASESORIA Y CONST. ELECTRICAS SA DE CV	\$0.00	\$0.00	\$525,886.00	\$525,886.00	\$0.00	\$0.00
D	1236-002-00P02472	CONST. MARS DEL NORTE, S.A. C.V.	\$243,171.39	\$0.00	\$3,033,775.94	\$3,000,267.85	\$276,679.48	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$3,820.39	\$0.00	\$5,232.74	\$2,824.70	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$844,588.18	\$844,588.18	\$0.00	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$314,973.62	\$0.00	\$0.00	\$0.00	\$314,973.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$0.00	\$1,820,766.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03423	SUPERVISIONES E INGENIERIA DEL NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$17,342.00	\$17,342.00	\$0.00	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	-\$1,032,769.75	\$0.00	\$2,124,131.38	\$306,946.06	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$2,948,316.54	\$0.00	\$4,016,627.29	\$4,376,963.99	\$2,587,979.84	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$419,528.32	\$419,528.31	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03862	CASTAÑO HERNANDEZ HECTOR	-\$61,640.00	\$0.00	\$61,640.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$433,281.69	\$433,281.69	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$2,493,126.78	\$2,493,126.78	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$667,311.56	\$316,850.96	\$350,460.60	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$4,919,733.96	\$0.00	\$9,639,999.46	\$9,022,863.53	\$5,536,869.89	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$2,124,131.37	\$0.00	\$0.00	\$2,124,131.38	-\$0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$46,474,883.42	\$0.00	\$0.00	\$0.00	\$46,474,883.42	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$398,543.94	\$0.00	\$97,847.66	\$252,791.60	\$243,600.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$11,412,671.32	\$11,412,671.43	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$385,161.70	\$0.00	\$4,790,384.43	\$5,175,546.11	\$0.02	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,454,966.24	\$0.00	\$0.00	\$0.00	\$1,454,966.24	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFARMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$32,895,449.70	\$0.00	\$0.00	\$0.00	\$32,895,449.70	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04633	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	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$456,154.06	\$0.00	\$66,796.60	\$522,950.67	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$1,749,850.26	\$0.00	\$4,363,732.19	\$1,094,581.00	\$5,019,001.45	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579,050.80	\$0.00	\$0.00	\$0.00	\$579,050.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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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	1236-002-00P04786	JISA BIENES RAICES. S.A. DE C.V.	\$42,094,954.14	\$0.00	\$0.00	\$0.00	\$42,094,954.14	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$218,263.91	\$0.00	\$365,408.16	\$333,397.78	\$250,274.29	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$135,969.86	\$0.00	\$135,969.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$1,381,303.23	\$1,381,303.22	\$0.01	\$0.00
D	1236-002-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V	\$0.00	\$0.00	\$1,806,399.65	\$1,806,399.65	\$0.00	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$0.00	\$0.00	\$224,143.26	\$0.00	\$224,143.26	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$0.01	\$0.00	\$15,203,101.73	\$13,311,837.51	\$1,891,264.21	\$0.00
D	1236-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$411,546.18	\$411,546.18	\$0.00	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$5,568,698.72	\$0.00	\$5,568,698.72	\$0.00
D	1236-002-00P05669	SANCHEZ CAMPOS FERNANDO EDMUNDO	\$0.00	\$0.00	\$236,872.09	\$236,872.09	\$0.00	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$0.00	\$0.00	\$698,430.99	\$685,763.92	\$12,667.07	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$0.00	\$0.00	\$661,505.81	\$354,559.76	\$306,946.05	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	\$0.00	\$661,505.81	\$354,559.76	\$306,946.05	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$2,064,214.84	\$445,000.36	\$1,619,214.48	\$0.00
D	1239-0	Otros bienes inmuebles	\$0.00	\$0.00	\$2,064,214.84	\$445,000.36	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$2,064,214.84	\$445,000.36	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$0.00	\$0.00	\$2,064,214.84	\$445,000.36	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$958,972,425.88	\$0.00	\$117,288,566.30	\$37,669,572.27	\$1,038,591,419.91	\$0.00
D	1241	BIENES MUEBLES	\$255,967,486.61	\$0.00	\$27,241,397.44	\$9,798,008.10	\$273,410,875.95	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$67,149,870.05	\$0.00	\$6,142,258.27	\$985,777.12	\$72,306,351.20	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$0.00	\$0.00	\$353,704.55	\$353,704.55	\$0.00	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$0.00	\$0.00	\$9,314.80	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,701,116.77	\$0.00	\$0.00	\$2,844.62	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,733,090.98	\$0.00	\$0.00	\$1,999.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$778,335.13	\$0.00	\$9,570.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$78,097.23	\$0.00	\$0.00	\$6,242.86	\$71,854.37	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,931,598.28	\$0.00	\$0.00	\$21,228.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1241-001-00D11320	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	\$7,650.20	\$322,955.59	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD	\$236,403.75	\$0.00	\$0.00	\$6,606.55	\$229,797.20	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,104,456.25	\$0.00	\$0.00	\$76,800.00	\$2,027,656.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$313,200.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$558,432.93	\$0.00	\$25,155.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$570,556.72	\$0.00	\$0.00	\$0.00	\$570,556.72	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$242,965.91	\$0.00	\$11,310.00	\$17,966.23	\$236,309.68	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$308,888.06	\$0.00	\$4,060.00	\$56,292.16	\$256,655.90	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$123,215.20	\$0.00	\$0.00	\$0.00	\$123,215.20	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$421,682.92	\$0.00	\$0.00	\$0.00	\$421,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$364,892.98	\$0.00	\$1,071,339.20	\$1,092.50	\$1,435,139.68	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,904,632.59	\$0.00	\$0.00	\$64,327.96	\$2,840,304.63	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,181,899.10	\$0.00	\$3,294.40	\$0.00	\$2,185,193.50	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$603,323.13	\$0.00	\$0.00	\$1,725.00	\$601,598.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$646,850.05	\$0.00	\$0.00	\$0.00	\$646,850.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$679,851.81	\$0.00	\$36,546.33	\$0.00	\$716,398.14	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,091,507.84	\$0.00	\$204,536.12	\$0.00	\$3,296,043.96	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$246,816.92	\$0.00	\$583,076.01	\$119,366.85	\$710,526.08	\$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	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$5,207.58	\$4,907.98	\$1,590,899.93	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$321,167.36	\$0.00	\$6,596.92	\$0.00	\$327,764.28	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1241-001-00D41190	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	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$594,778.49	\$0.00	\$6,380.00	\$0.00	\$601,158.49	\$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.	\$806,426.69	\$0.00	\$4,499.25	\$0.00	\$810,925.94	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$492,960.54	\$0.00	\$0.00	\$0.00	\$492,960.54	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$736,857.84	\$0.00	\$33,118.10	\$0.00	\$769,975.94	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$422,426.67	\$0.00	\$0.00	\$0.00	\$422,426.67	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$0.00	\$0.00	\$3,774,550.01	\$243,022.66	\$3,531,527.35	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,008,129.73	\$0.00	\$45,997.06	\$79,921.31	\$2,974,205.48	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,008,129.73	\$0.00	\$13,340.42	\$73,553.29	\$2,947,916.86	\$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	\$2,876.80	\$25,636.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$11,148.99	\$0.00	\$0.00	\$2,956.99	\$8,192.00	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$0.00	\$9,027.50	\$11,492.90	\$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	\$99,368.08	\$0.00	\$0.00	\$0.00	\$99,368.08	\$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	\$6,410.00	-\$889.04	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$88,835.73	\$0.00	\$0.00	\$34,155.00	\$54,680.73	\$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	\$17,000.00	-\$9,562.00	\$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	\$1,115,609.67	\$0.00	\$13,340.42	\$0.00	\$1,128,950.09	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,326.00	\$0.00	\$0.00	\$1,127.00	\$1,199.00	\$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	\$96,673.65	\$0.00	\$0.00	\$0.00	\$96,673.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LÓPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	1241-002-00512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$6,368.02	\$6,368.02	\$0.00	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$8,609.10	\$0.00	\$8,609.10	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$0.00	\$0.00	\$9,712.50	\$0.00	\$9,712.50	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$7,967.02	\$0.00	\$7,967.02	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$185,809,486.83	\$0.00	\$20,985,867.91	\$8,725,454.07	\$198,069,900.67	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$451,463.23	\$0.00	\$0.00	\$34,857.00	\$416,606.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$428,003.18	\$0.00	\$0.00	\$3,087.99	\$424,915.19	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,546,051.07	\$0.00	\$0.00	\$79,897.31	\$3,466,153.76	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$688,525.34	\$0.00	\$0.00	\$11,668.86	\$676,856.48	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$226,450.28	\$0.00	\$0.00	\$23,101.20	\$203,349.08	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$13,408,790.21	\$0.00	\$0.00	\$191,553.61	\$13,217,236.60	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$4,022,833.43	\$0.00	\$0.00	\$159,636.40	\$3,863,197.03	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$3,024.50	\$223,858.02	\$0.00
D	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$675,318.34	\$0.00	\$0.00	\$41,063.03	\$634,255.31	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$392,851.77	\$0.00	\$0.00	\$87,625.85	\$305,225.92	\$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	\$160,453.45	\$308,434.47	\$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.	\$438,144.87	\$0.00	\$0.00	\$66,578.28	\$371,566.59	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,642,103.43	\$0.00	\$29,092.93	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,883,671.21	\$0.00	\$0.00	\$187,273.49	\$22,696,397.72	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,707,739.84	\$0.00	\$0.00	\$38,523.49	\$1,669,216.35	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$183,481.85	\$0.00	\$0.00	\$21,841.73	\$161,640.12	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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 INGLÉS CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-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	\$109,416.96	\$578,076.94	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$98,066.25	\$2,318,040.05	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$19,054.18	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,114,510.48	\$0.00	\$17,211.00	\$0.00	\$1,131,721.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,481,056.21	\$0.00	\$3,775.00	\$34,850.75	\$2,449,980.46	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,216,520.09	\$0.00	\$3,499.00	\$3,336.99	\$1,216,682.10	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,076,719.78	\$0.00	\$42,649.16	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,959,253.34	\$0.00	\$0.00	\$148,188.06	\$1,811,065.28	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$691,271.09	\$0.00	\$15,660.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,210,896.81	\$0.00	\$0.00	\$181,192.52	\$1,029,704.29	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$2,048,579.55	\$0.00	\$0.00	\$523,193.52	\$1,525,386.03	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$576,498.70	\$0.00	\$0.00	\$23,159.33	\$553,339.37	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$850,124.55	\$0.00	\$3,750.00	\$10,552.94	\$843,321.61	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,152,308.99	\$0.00	\$0.00	\$0.00	\$1,152,308.99	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$22,620.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,728,527.88	\$0.00	\$0.00	\$0.00	\$4,728,527.88	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,124,667.95	\$0.00	\$0.00	\$102,574.73	\$1,022,093.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$12,500,087.53	\$0.00	\$87,157.01	\$1,011,162.78	\$11,576,081.76	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5,210,234.04	\$0.00	\$26,472.57	\$95,520.00	\$5,141,186.61	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$0.00	\$0.00	\$1,575,434.41	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$1,040,192.58	\$0.00	\$11,880.94	\$73,529.32	\$978,544.20	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,859,089.07	\$0.00	\$14,964.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$966,740.34	\$0.00	\$30,286.00	\$142,666.86	\$854,359.48	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,195,434.93	\$0.00	\$140,372.68	\$0.00	\$3,335,807.61	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$1,146,185.53	\$0.00	\$0.00	\$421,424.74	\$724,760.79	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$1,313,709.13	\$0.00	\$0.00	\$0.00	\$1,313,709.13	\$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	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,329,491.66	\$0.00	\$0.00	\$127,752.71	\$1,201,738.95	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,056,815.76	\$0.00	\$6,148.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,000,819.15	\$0.00	\$0.00	\$0.00	\$1,000,819.15	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,861,505.36	\$0.00	\$8,972.02	\$0.00	\$2,870,477.38	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$347,667.02	\$0.00	\$10,794.44	\$0.00	\$358,461.46	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$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	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$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	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$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)	\$3,087,455.04	\$0.00	\$0.00	\$0.00	\$3,087,455.04	\$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	\$3,589,078.19	\$0.00	\$0.00	\$0.00	\$3,589,078.19	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,348,007.74	\$0.00	\$0.00	\$0.00	\$1,348,007.74	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,053,179.37	\$0.00	\$19,714.58	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$99,131.79	\$0.00	\$0.00	\$47,476.48	\$51,655.31	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$2,556,103.68	\$2,556,103.68	\$0.00	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00D11130	STUAC	\$0.00	\$0.00	\$0.00	\$18,368.52	-\$18,368.52	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$0.00	\$0.00	\$127,692.80	\$0.00	\$127,692.80	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$0.00	\$0.00	\$14,498.00	\$0.00	\$14,498.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$0.00	\$0.00	\$4,699.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$0.00	\$0.00	\$214,553.60	\$0.00	\$214,553.60	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$41,656.51	\$0.00	\$41,656.51	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$0.00	\$0.00	\$13,080.02	\$0.00	\$13,080.02	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$17,482,110.79	\$1,886,730.74	\$15,595,380.05	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$0.00	\$67,274.20	\$6,855.60	\$60,418.60	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$67,274.20	\$6,855.60	\$60,418.60	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$164,554,402.37	\$0.00	\$8,566,713.21	\$2,348,444.10	\$170,772,671.48	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$63,836,022.22	\$0.00	\$5,204,843.16	\$859,169.82	\$68,181,695.56	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	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	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$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	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$7,411.64	\$11,187.23	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$22,045.00	\$42,131.89	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$28,389.51	\$118,976.89	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$513,269.01	\$0.00	\$0.00	\$27,631.23	\$485,637.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$9,474.95	\$0.00	\$0.00	\$1,746.25	\$7,728.70	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$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	\$8,649.70	\$119,091.16	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$154,442.37	\$0.00	\$0.00	\$8,187.22	\$146,255.15	\$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	\$587,166.31	\$0.00	\$0.00	\$58,782.13	\$528,384.18	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$319,304.83	\$0.00	\$0.00	\$21,062.98	\$298,241.85	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$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	\$1,232,080.58	\$0.00	\$0.00	\$0.00	\$1,232,080.58	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$397,645.89	\$0.00	\$0.00	\$23,900.99	\$373,744.90	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$11,994.13	\$18,349.56	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,593,286.63	\$0.00	\$0.00	\$0.00	\$1,593,286.63	\$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	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$851,519.65	\$0.00	\$0.00	\$41,570.89	\$809,948.76	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$836,690.26	\$0.00	\$0.00	\$19,481.00	\$817,209.26	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$289,747.58	\$0.00	\$0.00	\$11,382.90	\$278,364.68	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$274,468.70	\$0.00	\$0.00	\$23,902.29	\$250,566.41	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$0.00	\$282,986.86	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,978,909.80	\$0.00	\$4,967.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$309,710.26	\$0.00	\$0.00	\$0.00	\$309,710.26	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$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	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$854,690.19	\$0.00	\$27,225.01	\$0.00	\$881,915.20	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$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	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$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	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$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.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$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	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-00000001-D42110	BACH. SR.URBANO RIOJAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$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)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.59	\$0.00	\$0.00	\$0.00	\$463,459.59	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$694,446.20	\$0.00	\$26,337.91	\$0.00	\$720,784.11	\$0.00
D	1242-001-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$5,499.99	\$513,557.25	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$48,168.00	\$0.00	\$0.00	\$10,822.80	\$37,345.20	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$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	\$180,549.58	\$0.00	\$0.00	\$0.00	\$180,549.58	\$0.00
D	1242-001-00000002-D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$180,549.58	\$0.00	\$0.00	\$0.00	\$180,549.58	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$308,425.16	\$0.00	\$0.00	\$0.00	\$308,425.16	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$122,158.06	\$0.00	\$0.00	\$0.00	\$122,158.06	\$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 BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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. PROFR. 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	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$342,478.50	\$342,478.50	\$0.00	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$0.00	\$0.00	\$2,644.63	\$0.00	\$2,644.63	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$19,848.04	\$0.00	\$19,848.04	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$3,844.88	\$0.00	\$3,844.88	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$28,266.52	\$0.00	\$28,266.52	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$0.00	\$0.00	\$15,318.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$26,217.19	\$0.00	\$26,217.19	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$94,023.10	\$0.00	\$94,023.10	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$11,347.69	\$0.00	\$11,347.69	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$9,998.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$61,203.03	\$0.00	\$61,203.03	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$0.00	\$0.00	\$29,100.20	\$0.00	\$29,100.20	\$0.00
D	1242-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$33,303.60	\$0.00	\$33,303.60	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$7,284.15	\$0.00	\$7,284.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$4,401,759.74	\$152,452.70	\$4,249,307.04	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$0.00	\$0.00	\$35,141.97	\$31,777.97	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,441,737.96	\$0.00	\$269,934.96	\$0.00	\$3,711,672.92	\$0.00
D	1242-002-00D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$0.00	\$0.00	\$267,154.96	\$0.00	\$267,154.96	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$133,501.89	\$0.00	\$19,548.30	\$9,774.15	\$143,276.04	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-D11010	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN 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	1242-003-00523101	EQUIPO DE MICROFILMACIÓN	\$0.00	\$0.00	\$9,774.15	\$9,774.15	\$0.00	\$0.00
D	1242-003-523101	EQUIPO DE MICROFILMACIÓN	\$0.00	\$0.00	\$9,774.15	\$0.00	\$9,774.15	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$0.00	\$0.00	\$2,351,510.68	\$307,741.55	\$2,043,769.13	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRÁFICO	\$0.00	\$0.00	\$110,270.45	\$110,270.45	\$0.00	\$0.00
D	1242-004-00529106	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$0.00	\$0.00	\$460,180.26	\$11,615.10	\$448,565.16	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$1,321,574.73	\$175,856.00	\$1,145,718.73	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$369,485.23	\$0.00	\$369,485.23	\$0.00
D	1242-004-529106	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$80,000.01	\$0.00	\$80,000.01	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$101,657.80	\$0.00	\$101,657.80	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$30,257.44	\$0.00	\$30,257.44	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$0.00	\$0.00	\$8,861.93	\$0.00	\$8,861.93	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$0.00	\$0.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$0.00	\$16,366.97	\$0.00	\$16,366.97	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$26,600.46	\$0.00	\$26,600.46	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$0.00	\$0.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$97,143,140.30	\$0.00	\$619,218.31	\$1,171,758.58	\$96,590,600.03	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$65,098,288.32	\$0.00	\$57,856.00	\$358,207.33	\$64,797,936.99	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,343,001.19	\$0.00	\$50,056.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$8,959.25	\$0.00	\$7,800.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$446,252.34	\$0.00	\$0.00	\$43,334.33	\$402,918.01	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$378,133.73	\$0.00	\$0.00	\$3,534.00	\$374,599.73	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$364,714.24	\$0.00	\$0.00	\$50,564.35	\$314,149.89	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$955,996.59	\$0.00	\$0.00	\$0.00	\$955,996.59	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,560,094.51	\$0.00	\$0.00	\$152,044.65	\$1,408,049.86	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$102,919.55	\$0.00	\$0.00	\$3,211.00	\$99,708.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$859,529.92	\$0.00	\$0.00	\$5,445.90	\$854,084.02	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-009-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-009-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-009-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-00000001-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	1242-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$228,081.52	\$0.00	\$0.00	\$1,273.00	\$226,808.52	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$166,097.81	\$0.00	\$0.00	\$5,482.76	\$160,615.05	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-00000001-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	1242-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-00000001-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	1242-009-00000001-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	1242-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$34,324.18	\$0.00	\$0.00	\$12,125.94	\$22,198.24	\$0.00
D	1242-009-00000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$279,561.35	\$0.00	\$0.00	\$81,191.40	\$198,369.95	\$0.00
D	1242-009-00000001-D45090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$0.00	\$0.00	\$419,962.97	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$21,621,640.26	\$0.00	\$302,819.53	\$706,256.35	\$21,218,203.44	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$52,785.00	-\$48,869.99	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$8,197.59	-\$6,372.54	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$9,198.85	-\$5,971.03	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-00000002-D1199	UNIDAD ORGANIZACIONAL DE PRUEBA	\$0.00	\$0.00	\$0.00	\$3,795.55	-\$3,795.55	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD	\$4,119.00	\$0.00	\$0.00	\$9,175.94	-\$5,056.94	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$0.00	\$77,349.80	-\$77,349.80	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$59,341.87	-\$48,628.87	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$788,039.10	\$0.00	\$0.00	\$245,890.59	-\$542,148.51	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$1,394,024.16	\$0.00	\$0.00	\$0.00	\$1,394,024.16	\$0.00
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$40,361.02	-\$40,361.02	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$84,451.40	-\$76,918.00	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$4,978.72	\$0.00	\$21,770.88	\$0.00	\$26,749.60	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$131,531.01	\$0.00	\$281,048.65	\$110,488.74	-\$302,090.92	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$155,512.50	\$0.00	\$0.00	\$5,220.00	-\$150,292.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$216,997.50	\$0.00	\$0.00	\$0.00	\$216,997.50	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$160,657.63	\$0.00	\$0.00	\$0.00	\$160,657.63	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495,900.00	\$0.00	\$0.00	\$0.00	\$495,900.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$613,782.98	\$0.00	\$3,500.38	\$20,500.50	\$596,782.96	\$0.00
D	1242-009-00000005-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-00000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$8,232.90	-\$1,144.90	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD	\$63,188.28	\$0.00	\$0.00	\$12,267.60	\$50,920.68	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$0.00	\$0.00	\$3,500.38	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-009-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,537,145.44	\$0.00	\$0.00	\$86,794.40	\$4,450,351.04	\$0.00
D	1242-009-00000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-00000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-00000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-00000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,803.51	\$0.00	\$0.00	\$0.00	\$9,803.51	\$0.00
D	1242-009-00000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,795,981.40	\$0.00	\$0.00	\$86,794.40	\$3,709,187.00	\$0.00
D	1242-009-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-00000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$0.00	\$0.00	\$248,349.20	\$0.00	\$248,349.20	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$6,693.20	\$0.00	\$6,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$322,072,203.54	\$0.00	\$64,866,107.93	\$15,418,360.42	\$371,519,951.05	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$322,072,203.54	\$0.00	\$64,866,107.93	\$15,418,360.42	\$371,519,951.05	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$322,072,203.54	\$0.00	\$1,069,025.10	\$183,959.18	\$322,957,269.46	\$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.	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$33,672.90	\$190,547.30	\$0.00
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD	\$124,287.57	\$0.00	\$0.00	\$5,803.90	\$118,483.67	\$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	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$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	\$49,403.20	\$106,864.39	\$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	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$4,994.45	\$431,359.22	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$0.00	\$0.00	\$81,541,452.24	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,897,658.81	\$0.00	\$9,918.00	\$72,676.99	\$8,834,899.82	\$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	\$1,908,618.83	\$0.00	\$22,138.80	\$10,137.44	\$1,920,620.19	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$64,425,453.62	\$0.00	\$196,779.24	\$0.00	\$64,622,232.86	\$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	\$4,996.12	\$7,270.30	\$341,917.33	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$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	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,500,835.52	\$0.00	\$0.00	\$0.00	\$18,500,835.52	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,679,806.56	\$0.00	\$0.00	\$0.00	\$11,679,806.56	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-00000001-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	\$10,610,025.87	\$0.00	\$825,284.22	\$0.00	\$11,435,310.09	\$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	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$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.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$10,078,128.38	\$10,078,128.38	\$0.00	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$21,415.92	\$0.00	\$21,415.92	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$679,776.82	\$0.00	\$679,776.82	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$361,920.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$52,655,841.71	\$5,156,272.86	\$47,499,568.85	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,468,744.66	\$0.00	\$1,877,417.79	\$3,045,126.30	\$50,301,036.15	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$51,468,744.66	\$0.00	\$1,877,417.79	\$3,045,126.30	\$50,301,036.15	\$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	\$565,749.14	\$1,323,152.21	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$708,165.00	\$0.00	\$0.00	\$149,900.00	\$558,265.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1244-001-00D11210	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	\$369,176.00	\$188,524.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$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	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$16,817.80	\$0.00	\$572,464.70	\$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	\$190,055.00	\$417,530.17	\$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	\$1,454,565.99	-\$576,500.00	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,491,572.01	\$0.00	\$0.00	\$0.00	\$1,491,572.01	\$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	\$367,899.99	\$0.00	\$0.00	\$0.00	\$367,899.99	\$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/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$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	\$315,680.17	\$441,778.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$0.00	\$2,136,253.29	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$0.00	\$0.00	\$1,795,599.99	\$0.00	\$1,795,599.99	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$16,962.68	\$0.00	\$16,962.68	\$0.00
D	1245-0	Equipo de defensa y Seguridad	\$0.00	\$0.00	\$16,962.68	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$16,962.68	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$16,962.68	\$0.00	\$16,962.68	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$134,441,372.63	\$0.00	\$14,719,967.25	\$7,059,633.35	\$142,101,706.53	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$4,302.90	\$0.00	\$4,302.90	\$0.00
D	1246-002-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$0.00	\$0.00	\$4,302.90	\$0.00	\$4,302.90	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$63,578,005.03	\$0.00	\$9,392,167.79	\$6,101,980.70	\$66,868,192.12	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$63,578,005.03	\$0.00	\$1,789,542.48	\$843,112.65	\$64,524,434.86	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$88,194.21	\$0.00	\$0.00	\$0.00	\$88,194.21	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$0.00	\$194,805.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$0.00	\$16,889.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$229,752.33	\$0.00	\$0.00	\$119,942.07	\$109,810.26	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$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	\$57,211.41	\$19,971.95	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$84,049.01	\$0.00	\$7,659.00	\$0.00	\$91,708.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$221,552.50	\$0.00	\$0.00	\$26,450.00	\$195,102.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$5,210.35	\$131,259.88	\$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-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$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	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$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	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$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	\$506,336.33	\$0.00	\$37,975.59	\$0.00	\$544,311.92	\$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	\$1,391,608.61	\$0.00	\$6,155.00	\$0.00	\$1,397,763.61	\$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	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,057,584.12	\$0.00	\$22,678.00	\$0.00	\$1,080,262.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$260,480.06	\$0.00	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$722,014.42	\$0.00	\$58,686.09	\$0.00	\$780,700.51	\$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	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$343,723.35	-\$137,254.11	\$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	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$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.	\$283,572.16	\$0.00	\$4,238.00	\$0.00	\$287,810.16	\$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	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$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	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$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	\$187,669.97	\$0.00	\$47,792.00	\$0.00	\$235,461.97	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,146,407.00	\$0.00	\$0.00	\$290,575.47	\$2,855,831.53	\$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-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$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)	\$993,354.75	\$0.00	\$7,349.41	\$0.00	\$1,000,704.16	\$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.	\$1,186,298.80	\$0.00	\$30,900.02	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$677,695.36	\$677,695.36	\$0.00	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$45,153.45	\$0.00	\$45,153.45	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$22,829.45	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$47,877.20	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$6,779,681.85	\$4,581,172.69	\$2,198,509.16	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,143,958.47	\$0.00	\$715,339.17	\$173,435.85	\$16,685,861.79	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,143,958.47	\$0.00	\$182,619.34	\$103,835.85	\$16,222,741.96	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$5,744.47	\$0.00	\$0.00	\$3,895.05	\$1,849.42	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$123,628.33	\$0.00	\$0.00	\$4,243.86	\$119,384.47	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,631.35	\$0.00	\$0.00	\$1,838.85	\$26,792.50	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$1,949.25	-\$1,949.25	\$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	\$14,642.89	-\$3,336.36	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$6,918.24	\$0.00	\$35,768.31	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,290,702.54	\$0.00	\$0.00	\$16,358.20	\$7,274,344.34	\$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	\$194,583.79	\$0.00	\$0.00	\$10,867.50	\$183,716.29	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD	\$174,195.89	\$0.00	\$0.00	\$9,223.00	\$164,972.89	\$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-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$2,300.00	\$8,908.66	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$34,894.75	-\$3,637.87	\$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	\$717,790.71	\$0.00	\$0.00	\$3,622.50	\$714,168.21	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$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	\$126,657.25	\$0.00	\$493,723.21	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO 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	\$10,996.80	\$0.00	\$40,762.01	\$0.00
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$1,649.10	\$0.00	\$6,148.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$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	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$188,340.55	\$0.00	\$3,048.98	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROF. 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	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$0.00	\$0.00	\$19,314.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$513,405.83	\$69,600.00	\$443,805.83	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$16,630,826.50	\$0.00	\$462,580.16	\$172,543.60	\$16,920,863.06	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,630,826.50	\$0.00	\$0.00	\$130,203.60	\$16,500,622.90	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-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-D2120	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$6,323.60	-\$6,323.60	\$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	\$883,726.70	\$0.00	\$0.00	\$0.00	\$883,726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$123,880.00	\$132,066.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMÁTICA	\$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-D42130	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$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 ING. LIC. ADOLFO LOPEZ MATEOS	\$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	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$0.00	\$0.00	\$35,380.00	\$35,380.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$136,880.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$0.00	\$0.00	\$290,320.16	\$6,960.00	\$283,360.16	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$0.00	\$0.00	\$324,514.85	\$0.00	\$324,514.85	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$324,514.85	\$0.00	\$324,514.85	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$38,088,582.63	\$0.00	\$3,821,062.38	\$611,673.20	\$41,297,971.81	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,246,126.47	\$0.00	\$11,487.80	\$3,645.99	\$5,253,968.28	\$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	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$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
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	\$3,645.99	\$20,364.86	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$6,512.24	\$0.00	\$6,512.24	\$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	\$4,975.56	\$0.00	\$42,178.06	\$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 ING. LIC. ADOLFO LOPEZ MATEOS	\$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	\$32,842,456.16	\$0.00	\$197,114.73	\$128,285.64	\$32,911,285.25	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$90,030.11	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$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.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$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	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$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	\$2,781.36	\$22,037.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$4,373.20	\$77,697.08	\$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	\$107,839.93	\$152,944.24	\$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	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$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	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$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-D11530	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$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	\$5,115.12	\$68,273.97	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$1,713.50	\$15,916.35	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$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	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$296,461.11	\$0.00	\$0.00	\$1,561.78	\$294,899.33	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-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	\$280,541.34	\$0.00	\$0.00	\$0.00	\$280,541.34	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-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	\$5,742.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,575,123.77	\$0.00	\$38,572.90	\$0.00	\$1,613,696.67	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$37,158.19	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,459.31	\$0.00	\$0.00	\$0.00	\$36,459.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$24,790.79	\$0.00	\$0.00	\$4,900.75	\$19,890.04	\$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	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$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.	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$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	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$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	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$220,184.46	\$0.00	\$0.00	\$0.00	\$220,184.46	\$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	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-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	\$14,138.53	\$0.00	\$19,317.93	\$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.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$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-D42130	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$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)	\$120,731.38	\$0.00	\$3,499.00	\$0.00	\$124,230.38	\$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	\$7,974.00	\$0.00	\$934,635.38	\$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 ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D	1246-009-00000002-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	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$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	1246-009-00569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$30,090.00	\$30,090.00	\$0.00	\$0.00
D	1246-009-00569103	MOBILIARIO Y EQUIPO DE JARDIN	\$0.00	\$0.00	\$13,546.29	\$13,546.29	\$0.00	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$3,491,405.17	\$429,736.88	\$3,061,668.29	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$0.00	\$0.00	\$77,418.39	\$6,368.40	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D	1247-001-00000001-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 BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$14,578,227.36	\$0.00	\$9,274,180.01	\$1,321,343.54	\$22,531,063.83	\$0.00
D	1251	ADQUISICION DE SOFTWARE	\$14,578,227.36	\$0.00	\$1,186,746.35	\$0.00	\$15,764,973.71	\$0.00
D	1251-0	Software	\$14,578,227.36	\$0.00	\$1,186,746.35	\$0.00	\$15,764,973.71	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$14,578,227.36	\$0.00	\$1,186,746.35	\$0.00	\$15,764,973.71	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,186,746.35	\$0.00	\$1,186,746.35	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$73,374.86	\$36,687.43	\$36,687.43	\$0.00
D	1252-001	PATENTES	\$0.00	\$0.00	\$56,963.30	\$28,481.65	\$28,481.65	\$0.00
D	1252-001-00592101	PATENTES	\$0.00	\$0.00	\$28,481.65	\$28,481.65	\$0.00	\$0.00
D	1252-001-592101	PATENTES	\$0.00	\$0.00	\$28,481.65	\$0.00	\$28,481.65	\$0.00
D	1252-002	MARCAS	\$0.00	\$0.00	\$1,511.56	\$755.78	\$755.78	\$0.00
D	1252-002-00593101	MARCAS	\$0.00	\$0.00	\$755.78	\$755.78	\$0.00	\$0.00
D	1252-002-593101	MARCAS	\$0.00	\$0.00	\$755.78	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$0.00	\$0.00	\$14,900.00	\$7,450.00	\$7,450.00	\$0.00
D	1252-003-00594101	DERECHOS	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
D	1252-003-594101	DERECHOS	\$0.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$8,000,950.80	\$1,271,548.11	\$6,729,402.69	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$0.00	\$8,000,950.80	\$1,271,548.11	\$6,729,402.69	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$0.00	\$1,271,548.11	\$1,271,548.11	\$0.00	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$0.00	\$6,729,402.69	\$0.00	\$6,729,402.69	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
D	1259-0	Otros Activos Intangibles	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
D	1259-001	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
D	1259-001-599101	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
D	1260	DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES	\$0.00	\$0.00	\$0.00	\$164,340,342.61	-\$164,340,342.61	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$121,709,607.29	\$0.00	\$121,709,607.29
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$0.00	\$84,945,472.76	\$0.00	\$84,945,472.76
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$0.00	\$0.00	\$36,764,134.53	\$0.00	\$36,764,134.53
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$41,503,305.36	\$0.00	\$41,503,305.36
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$10,892,009.42	\$0.00	\$10,892,009.42
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$4,264,003.20	\$0.00	\$4,264,003.20
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$26,347,292.74	\$0.00	\$26,347,292.74
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$1,127,429.96	\$0.00	\$1,127,429.96
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,127,429.96	\$0.00	\$1,127,429.96
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	BIENES ENTREGADOS EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	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	\$6,381,018,415.86	\$3,782,385,552.18	\$6,631,012,309.65	\$0.00	\$9,229,645,173.33
A	2100	PASIVO CIRCULANTE	\$0.00	\$116,211,929.93	\$3,020,540,188.96	\$3,240,694,314.36	\$0.00	\$336,366,055.33
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$119,256,438.36	\$3,020,459,020.45	\$3,237,694,314.36	\$0.00	\$336,491,732.27
A	2111	SUELDOS POR PAGAR	\$0.00	\$170,261.06	\$704,500.08	\$8,471,014.73	\$0.00	\$7,936,775.71
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$170,261.06	\$704,500.08	\$8,471,014.73	\$0.00	\$7,936,775.71
A	2111-001-00000001	OTROS	\$0.00	\$170,261.06	\$558,023.98	\$8,471,014.73	\$0.00	\$8,083,251.81
A	2112	PROVEEDORES	\$0.00	\$1,420,787.63	\$662,509,186.24	\$698,879,282.46	\$0.00	\$37,790,883.85
A	2112-001	PROVEEDORES	\$0.00	\$1,420,787.63	\$662,509,186.24	\$698,879,282.46	\$0.00	\$37,790,883.85
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$0.00	\$239,726.99	\$0.00	\$239,726.99
A	2112-001-00O00033	OSCAR ALEJANDRO SEPULVEDA GARCIA	\$0.00	\$0.00	\$2,686.56	\$2,686.56	\$0.00	\$0.00
A	2112-001-00O00043	Jorge Eduardo Siller Vásquez	\$0.00	\$0.00	\$23,120.00	\$23,120.00	\$0.00	\$0.00
A	2112-001-00O00090	ENRIQUE MANCHA ROSALES	\$0.00	\$0.00	\$7,209.40	\$7,209.40	\$0.00	\$0.00
A	2112-001-00O00115	COMPAÑIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$727,200.00	\$848,400.00	\$0.00	\$121,200.00
A	2112-001-00O00130	PEDRO CASTILLO ROSAS	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-001-00O00164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$1,572,500.00	\$1,572,500.00	\$0.00	\$0.00
A	2112-001-00O00188	J GUADALUPE TREJO QUIROZ	\$0.00	\$0.00	\$54,148.80	\$59,229.60	\$0.00	\$5,080.80
A	2112-001-00O00206	ACTIVE APPAREL, S DE R.L DE C.V	\$0.00	\$0.00	\$19,020.10	\$37,805.60	\$0.00	\$18,785.50
A	2112-001-00O00219	ALEJANDRO EMILIO EICHELHANN ARIZPE	\$0.00	\$0.00	\$86,952.62	\$104,142.13	\$0.00	\$17,189.51
A	2112-001-00O00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$111,600.25	\$102,318.87	\$0.00	-\$9,281.38
A	2112-001-00O00224	GERARDO CARMONA REQUENA	\$0.00	\$0.00	\$56,455.52	\$58,863.90	\$0.00	\$2,408.38
A	2112-001-00O00300	Claudia Rebeca Cuellar Quintero	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-001-00O00307	FELIPE ZAMARRON FRAGA	\$0.00	\$0.00	\$19,361.82	\$19,362.98	\$0.00	\$1.16
A	2112-001-00O00541	ERHA S DE RL DE CV	\$0.00	\$0.00	\$310,122.00	\$310,122.00	\$0.00	\$0.00
A	2112-001-00O00792	MOLINA AGUIRRE ROLANDO	\$0.00	\$0.00	\$11,988.60	\$20,817.28	\$0.00	\$8,828.68
A	2112-001-00O02210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$0.00	\$1,622,110.61	\$1,572,772.61	\$0.00	-\$49,338.00
A	2112-001-00O05356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$293,280.00	\$229,680.00	\$0.00	-\$63,600.00
A	2112-001-00O05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$0.00	\$227,360.00	\$225,040.00	\$0.00	-\$2,320.00
A	2112-001-00O05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$0.00	\$1,486,918.57	\$1,771,114.51	\$0.00	\$284,195.94
A	2112-001-00O05662	MAPAMBIENTES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$2,298,833.80	\$2,298,833.80	\$0.00	\$0.00
A	2112-001-00O05663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.00	\$1,331,821.79	\$1,580,954.69	\$0.00	\$249,132.90
A	2112-001-00O07401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$36,825.88	\$36,825.88	\$0.00	\$0.00
A	2112-001-00O08018	MONTES SALAS MANUEL ALEJANDRO	\$0.00	\$0.00	\$11,600.00	\$7,250.00	\$0.00	-\$4,350.00
A	2112-001-00P000	jose albino ortiz benitez	\$0.00	\$165,612.00	\$33,659,653.99	\$33,290,867.69	\$0.00	-\$203,174.30
A	2112-001-00P00003	ANA CRISTINA SALAS ELIZONDO	\$0.00	\$0.00	\$99,591.42	\$99,591.42	\$0.00	\$0.00
A	2112-001-00P00004	JOHANA ELIZABETH RODRIGUEZ GUEDEA	\$0.00	\$0.00	\$4,682.44	\$4,682.44	\$0.00	\$0.00
A	2112-001-00P00005	Mildred de Jesús Zamarrón Villarreal	\$0.00	\$0.00	\$12,917.76	\$12,917.76	\$0.00	\$0.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$0.00	\$0.00	\$16,501.00	\$0.00	\$16,501.00
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$65,377.60	\$65,377.60	\$0.00	\$0.00
A	2112-001-00P00019	KARLA PAMELA RAMIREZ DAVILA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-001-00P00027	AD INFINITUM SA DE CV	\$0.00	\$0.00	\$798,191.36	\$798,191.36	\$0.00	\$0.00
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$2,115.84	\$2,115.84	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$78,224.75	\$74,847.97	\$0.00	-\$3,376.78
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	\$0.00	\$107,389.83	\$95,361.79	\$0.00	-\$12,028.04
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$151,496.79	\$0.00	\$151,496.79
A	2112-001-00P00044	INTELINOVA SC	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$0.00
A	2112-001-00P00046	LUIS MIGUEL OLIVAREZ CHAVEZ	\$0.00	\$0.00	\$42,951.90	\$42,951.90	\$0.00	\$0.00
A	2112-001-00P00049	ISAMAR ARACELI DE LA ROSA SERRANO	\$0.00	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$37,183.80	\$37,183.80	\$0.00	\$0.00
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$50,344.00	\$50,344.00	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.00	\$72,940.60	\$72,940.63	\$0.00	\$0.03
A	2112-001-00P00058	HOSTERIA DEL VIAJERO, SA DE CV	\$0.00	\$0.00	\$5,291.00	\$5,291.00	\$0.00	\$0.00
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$0.00	\$91,344.00	\$92,502.99	\$0.00	\$1,158.99
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$14,036.00	\$14,036.00	\$0.00	\$0.00
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE .C.V.	\$0.00	\$0.00	\$25,850,479.95	\$25,862,255.66	\$0.00	\$11,775.71
A	2112-001-00P00063	ROMO CASTAÑEDA SILVIA	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-001-00P00065	ZWICK CENTRO AMERICA S.A. DE C.V.	\$0.00	\$0.00	\$682,022.83	\$682,022.83	\$0.00	\$0.00
A	2112-001-00P00067	Ignacio Rodrigo Constancio Gonzalez	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$0.00	\$278,574.50	\$298,588.49	\$0.00	\$20,013.99
A	2112-001-00P00070	LIZARRAGA PIMIENTA JESUS ROSALINA	\$0.00	\$0.00	\$183,789.68	\$183,789.68	\$0.00	\$0.00
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$0.00	\$40,559.84	\$46,119.54	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$0.00	\$201,399.50	\$529,902.39	\$0.00	\$328,502.89
A	2112-001-00P00075	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$148,818.88	\$148,818.88	\$0.00	\$0.00
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$0.00	\$79,391.68	\$99,429.71	\$0.00	\$20,038.03
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$0.00	\$45,343.94	\$47,223.14	\$0.00	\$1,879.20
A	2112-001-00P00078	Luis Carlos Garza Flores	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$0.00	\$220,956.02	\$220,956.47	\$0.00	\$0.45
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$0.00	\$332,539.55	\$328,790.07	\$0.00	-\$3,749.48
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$3,712.00	\$1,856.00	\$0.00	-\$1,856.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$14,824.80	\$14,824.80	\$0.00	\$0.00
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$0.00	\$57,598.06	\$57,598.06	\$0.00	\$0.00
A	2112-001-00P00086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00	\$0.00
A	2112-001-00P00088	WORLD ACADEMY OF SCIENCE ENGINEERING AND TECHNOLOGY LIMITED	\$0.00	\$0.00	\$44,835.00	\$44,835.00	\$0.00	\$0.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$55,023.52	\$50,992.52	\$0.00	-\$4,031.00
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$74,862.62	\$65,350.62	\$0.00	-\$9,512.00
A	2112-001-00P00092	GRUPO HI CONSULTORIA S DE R L	\$0.00	\$0.00	\$48,000.80	\$48,000.80	\$0.00	\$0.00
A	2112-001-00P00094	MJM MULTISERVICIOS SA DE CV	\$0.00	\$0.00	\$8,985.70	\$8,985.70	\$0.00	\$0.00
A	2112-001-00P00095	EXPLORACION PROYECTO Y CONSTRUCCIÓN, SA DE CV	\$0.00	\$0.00	\$1,782,319.58	\$891,159.79	\$0.00	-\$891,159.79
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.00	\$9,334.24	\$9,334.25	\$0.00	\$0.01
A	2112-001-00P001	NUGA SYS SA DE CV	\$0.00	\$690.20	\$30,176,682.67	\$30,330,850.16	\$0.00	\$154,857.69
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$774,510.00	\$739,305.00	\$0.00	-\$35,205.00
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$1,298.01	\$1,298.01	\$0.00	\$0.00
A	2112-001-00P00103	PROCOP PLUS, S.A. DE C.V.	\$0.00	\$0.00	\$611,758.48	\$625,809.56	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$266,892.80	\$266,892.80	\$0.00	\$0.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$390,051.24	\$390,051.24	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$0.00	\$305,354.45	\$317,658.81	\$0.00	\$12,304.36
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$0.00	\$465,472.42	\$426,372.49	\$0.00	-\$39,099.93



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00110	Floreria Tulips	\$0.00	\$0.00	\$62,524.00	\$62,524.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$0.00	\$416,509.60	\$416,509.60	\$0.00	\$0.00
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$0.00	\$109,926.12	\$100,811.40	\$0.00	-\$9,114.72
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$111,831.14	\$108,985.02	\$0.00	-\$2,846.12
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$619,213.98	\$498,013.98	\$0.00	-\$121,200.00
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$0.00	\$51,208.20	\$52,229.00	\$0.00	\$1,020.80
A	2112-001-00P00118	CHUBB DE MEXICO COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$649,265.58	\$649,265.58	\$0.00	\$0.00
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$63,962.40	\$63,962.40	\$0.00	\$0.00
A	2112-001-00P00120	Iván y Esmeralda, Grupo Consultor S.A de C.V.	\$0.00	\$0.00	\$2,160,000.00	\$2,160,000.00	\$0.00	\$0.00
A	2112-001-00P00122	EULISES JOSUE GIL SUAREZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$0.00	\$806,021.66	\$806,021.66	\$0.00	\$0.00
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$112,500.21	\$112,500.21	\$0.00	\$0.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
A	2112-001-00P00126	ARMANDO MIRELES GARCIA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$0.00	\$65,230.06	\$65,230.04	\$0.00	-\$0.02
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$10,100,033.20	\$10,100,033.20	\$0.00	\$0.00
A	2112-001-00P00129	N.Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$18,379.72	\$20,057.36	\$0.00	\$1,677.64
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$0.00	\$18,093.44	\$18,093.44	\$0.00	\$0.00
A	2112-001-00P00132	MARIANO FLORES JIMENEZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$0.00	\$115,754.08	\$115,754.08	\$0.00	\$0.00
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$0.00	\$166,375.32	\$168,274.24	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$0.00	\$1,368,461.80	\$1,368,461.78	\$0.00	-\$0.02
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$0.00	\$5,150.40	\$3,410.40	\$0.00	-\$1,740.00
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$0.00	\$17,581.29	\$13,802.24	\$0.00	-\$3,779.05
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$0.00	\$46,862.84	\$47,203.88	\$0.00	\$341.04
A	2112-001-00P00142	MAPFRE TEPEYAC S.A	\$0.00	\$0.00	\$23,182.77	\$23,182.77	\$0.00	\$0.00
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$0.00	\$49,711.68	\$51,036.04	\$0.00	\$1,324.36
A	2112-001-00P00145	TRAINING AND MANUFACTURING SERVICES SC	\$0.00	\$0.00	\$34,800.00	\$69,600.00	\$0.00	\$34,800.00
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.00	\$19,107.14	\$19,107.14	\$0.00	\$0.00
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$0.00	\$233,519.60	\$225,005.20	\$0.00	-\$8,514.40
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.00	\$667,500.00	\$667,500.00	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$0.00	\$4,330.73	\$21,061.36	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$0.00	\$188,542.33	\$218,155.72	\$0.00	\$29,613.39
A	2112-001-00P00156	Lucía Elizabeth Ortiz Gutiérrez	\$0.00	\$0.00	\$10,645.98	\$11,045.99	\$0.00	\$400.01
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$0.00	\$73,186.00	\$73,186.00	\$0.00	\$0.00
A	2112-001-00P00162	CRISA LIBBEY MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$329,722.30	\$329,722.30	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$0.00	\$1,652,226.02	\$1,794,285.48	\$0.00	\$142,059.46
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$690.20	\$219,930.32	\$251,738.67	\$0.00	\$32,498.55
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$4,338.40	\$4,338.40	\$0.00	\$0.00
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$0.00	\$24,480.00	\$23,609.60	\$0.00	-\$870.40
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$0.00	\$169,845.09	\$169,855.12	\$0.00	\$10.03
A	2112-001-00P00175	pandora box sa de cv	\$0.00	\$0.00	\$824,399.63	\$824,399.63	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$10,917.00	\$10,917.00	\$0.00	\$0.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$0.00	\$112,684.72	\$111,292.72	\$0.00	-\$1,392.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$0.00	\$1,881,174.52	\$1,881,174.52	\$0.00	\$0.00
A	2112-001-00P00180	CAPACITACION Y ASESORIA UNICES SA DE CV	\$0.00	\$0.00	\$1,512,000.00	\$1,512,000.00	\$0.00	\$0.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$0.00	\$1,110,150.55	\$1,206,926.47	\$0.00	\$96,775.92
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$0.00	\$447,548.88	\$447,548.88	\$0.00	\$0.00
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$0.00	\$196,399.31	\$198,349.27	\$0.00	\$1,949.96
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	\$0.00	\$29,642.64	\$23,633.84	\$0.00	-\$6,008.80
A	2112-001-00P00190	GUADALUPE VANESSA CASTILLO MARTINEZ	\$0.00	\$0.00	\$10,498.00	\$10,498.00	\$0.00	\$0.00
A	2112-001-00P00192	Maribel Lopez Chapa	\$0.00	\$0.00	\$169,986.40	\$169,986.40	\$0.00	\$0.00
A	2112-001-00P00194	Grupo Ene Ideas SCP	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P00195	COMERCIALIZADORA DIVELCON, S.A. DE C.V.	\$0.00	\$0.00	\$51,156.00	\$51,156.00	\$0.00	\$0.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$0.00	\$22,890.00	\$20,062.00	\$0.00	-\$2,828.00
A	2112-001-00P00199	Francisco Rogelio Ruiz Gonzalez	\$0.00	\$0.00	\$23,628.22	\$23,628.22	\$0.00	\$0.00
A	2112-001-00P002	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$18,399,160.49	\$26,936,298.97	\$0.00	\$8,537,138.48
A	2112-001-00P00200	Victor Moisés Grijalva Hernández	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-00P00201	MARTINEZ MENDOZA GLORIA JOSEFINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$0.00	\$24,743.96	\$28,694.34	\$0.00	\$3,950.38
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$0.00	\$305,052.95	\$305,062.95	\$0.00	\$10.00
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.00	\$4,530.91	\$4,530.93	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$0.00	\$146,700.15	\$146,700.15	\$0.00	\$0.00
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$3,560.00	\$3,560.00	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$0.00	\$14,398.56	\$14,399.71	\$0.00	\$1.15
A	2112-001-00P00213	EDGAR GABRIEL CAMACHO GARCIA	\$0.00	\$0.00	\$44,738.88	\$44,738.88	\$0.00	\$0.00
A	2112-001-00P00215	ENRIQUE CANTU CORONADO	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-001-00P00216	RIVERA ROSADO EGAR MANUEL	\$0.00	\$0.00	\$0.00	\$1,087,537.15	\$0.00	\$1,087,537.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$28,021.54	\$28,021.54	\$0.00	\$0.00
A	2112-001-00P00218	AEROFASH MENSAJERIA SA DE CV	\$0.00	\$0.00	\$5,835.96	\$5,835.96	\$0.00	\$0.00
A	2112-001-00P00219	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$56,609.65	\$37,801.94	\$0.00	-\$18,807.71
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$244,917.76	\$207,130.76	\$0.00	-\$37,787.00
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$0.00	\$4,042.00	\$3,582.26	\$0.00	-\$459.74
A	2112-001-00P00226	RAUL GUILLERMO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$7,074.00	\$7,074.00	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$17,090.00	\$17,090.00	\$0.00	\$0.00
A	2112-001-00P00230	BURCIAGA NEME ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$39,650.01	\$39,650.01	\$0.00	\$0.00
A	2112-001-00P00232	GERARDO CASTILLO RODRÍGUEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P00237	REYES TORRES CARLOS ALBERTO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$0.00	\$1,818,539.26	\$1,818,539.26	\$0.00	\$0.00
A	2112-001-00P00240	FG TECNOLOGIA EN SISTEMAS AVANZADOS SA DE CV	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$28,937.36	\$28,937.36	\$0.00	\$0.00
A	2112-001-00P00244	DULCE EPOCA S A DE C V	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$0.00	\$27,264.10	\$30,564.18	\$0.00	\$3,300.08
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$0.00	\$48,718.84	\$50,331.24	\$0.00	\$1,612.40
A	2112-001-00P00249	SERGIO PEDRAZA VIZCAYA	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00	\$0.00
A	2112-001-00P00250	FAUSTINO IBARRA ROBLES	\$0.00	\$0.00	\$37,555.00	\$37,555.00	\$0.00	\$0.00
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$41,052.40	\$41,052.40	\$0.00	\$0.00
A	2112-001-00P00253	SILVANO PEREZ GUTIERREZ	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-001-00P00254	Ingeniería y Arquitectura Bilbao, S.A. de C.V.	\$0.00	\$0.00	\$103,286.40	\$103,286.40	\$0.00	\$0.00
A	2112-001-00P00255	LINA MARIA MATA GONZALEZ	\$0.00	\$0.00	\$2,894.20	\$2,894.20	\$0.00	\$0.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$0.00	\$9,688.32	\$9,688.32	\$0.00	\$0.00
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$73,370.44	\$73,370.44	\$0.00	\$0.00
A	2112-001-00P00258	DIEGO GARZA RODRIGUEZ	\$0.00	\$0.00	\$82,748.60	\$82,748.60	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$228,981.83	\$228,981.83	\$0.00	\$0.00
A	2112-001-00P00262	ANTONIO GARCIA VEGA	\$0.00	\$0.00	\$2,636.68	\$2,636.68	\$0.00	\$0.00
A	2112-001-00P00264	María de Lourdes Bernal Tarango	\$0.00	\$0.00	\$51,886.80	\$51,886.80	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.00	\$130,000.00	\$130,000.01	\$0.00	\$0.01
A	2112-001-00P00267	JOSE FRANCISCO OVIEDO MORON	\$0.00	\$0.00	\$52,965.60	\$52,965.60	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$0.00	\$9,651.20	\$9,651.20	\$0.00	\$0.00
A	2112-001-00P00271	Quality Solution Register S.A. de C.V.	\$0.00	\$0.00	\$308,560.00	\$308,560.00	\$0.00	\$0.00
A	2112-001-00P00273	RITA SANCHEZ HERRERO	\$0.00	\$0.00	\$25,312.00	\$25,312.00	\$0.00	\$0.00
A	2112-001-00P00275	RITO PALACIO RODRIGUEZ	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-001-00P00276	EDGAR ELIOT FLORES MENDOZA	\$0.00	\$0.00	\$7,873.50	\$7,873.50	\$0.00	\$0.00
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$0.00	\$22,827.64	\$22,827.64	\$0.00	\$0.00
A	2112-001-00P00279	BIOTECH DEL NORTE SAPI DE CV	\$0.00	\$0.00	\$237,909.62	\$237,909.62	\$0.00	\$0.00
A	2112-001-00P00282	Angélica Zubirán Escoto	\$0.00	\$0.00	\$44,642.60	\$44,642.60	\$0.00	\$0.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.00	\$20,000.00	\$20,000.01	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	\$0.00	\$31,343.20	\$27,979.20	\$0.00	-\$3,364.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$0.00	\$96,363.00	\$125,363.00	\$0.00	\$29,000.00
A	2112-001-00P00288	PICCINI S.A. DE C.V.	\$0.00	\$0.00	\$57,188.00	\$57,188.00	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$23,578,597.62	\$38,462,889.16	\$0.00	\$14,884,291.54
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$0.00	\$23,578,597.62	\$38,462,889.16	\$0.00	\$14,884,291.54
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
A	2112-001-00P00292	Federico López Jasso	\$0.00	\$0.00	\$10,800.00	\$10,799.99	\$0.00	-\$0.01
A	2112-001-00P00293	Abraham de Jesús Guerra Alanís	\$0.00	\$0.00	\$10,800.00	\$10,799.99	\$0.00	-\$0.01
A	2112-001-00P00294	Joel Jimenez Villarreal	\$0.00	\$0.00	\$19,100.00	\$19,099.99	\$0.00	-\$0.01
A	2112-001-00P00295	SERVICIOS EJECUTIVOS REGIOS SA DE CV	\$0.00	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$0.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.00	\$58,908.18	\$58,908.17	\$0.00	-\$0.01
A	2112-001-00P00298	VERONICA DAVILA MONCADA	\$0.00	\$0.00	\$692,440.58	\$692,440.58	\$0.00	\$0.00
A	2112-001-00P003	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$33,984,266.89	\$33,305,925.36	\$0.00	-\$678,341.53
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.00	\$6,910.36	\$6,910.36	\$0.00	\$0.00
A	2112-001-00P00303	COEL DEL NORTE SA DE CV	\$0.00	\$0.00	\$2,024.30	\$2,024.30	\$0.00	\$0.00
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$0.00	\$25,033.96	\$25,827.40	\$0.00	\$793.44
A	2112-001-00P00305	TALIA CAROLINA ALVARADO AGUILAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$0.00	\$13,154.40	\$11,275.20	\$0.00	-\$1,879.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00308	IRMA IDALIA GONZALEZ GUERRERO	\$0.00	\$0.00	\$144,401.44	\$144,401.44	\$0.00	\$0.00
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.00	\$1,289,569.50	\$859,713.06	\$0.00	-\$429,856.44
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$0.00	\$5,220.00	\$28,420.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$0.00	\$31,200.01	\$29,501.22	\$0.00	-\$1,698.79
A	2112-001-00P00314	sistemas empresariales dabo s.a. de c.v.	\$0.00	\$0.00	\$248,305.50	\$248,305.51	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PÁRAMO SANCHEZ	\$0.00	\$0.00	\$58,638.00	\$58,638.00	\$0.00	\$0.00
A	2112-001-00P00318	METROLOGIA Y EQUIPO DE LABORATORIO PARA CONSTRUCCION DAVI, S.A. DE C.V.	\$0.00	\$0.00	\$254,660.41	\$254,655.93	\$0.00	-\$4.48
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$58,802.57	\$76,624.76	\$0.00	\$17,822.19
A	2112-001-00P00320	VICTOR DANIEL GARCIA ALVARADO	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$560,851.30	\$560,851.30	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$0.00	\$143,138.20	\$143,138.20	\$0.00	\$0.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$124,279.18	\$367,545.86	\$0.00	\$243,266.68
A	2112-001-00P00325	ENRIQUE ALFONSO GÓMEZ VARGAS	\$0.00	\$0.00	\$19,857.00	\$19,856.88	\$0.00	-\$0.12
A	2112-001-00P00326	PAOLA SELENE MORENO LIRA	\$0.00	\$0.00	\$15,225.00	\$15,225.00	\$0.00	\$0.00
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$287,757.47	\$287,757.47	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$0.00	\$55,749.60	\$50,117.80	\$0.00	-\$5,631.80
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$86,300.00	\$86,300.00	\$0.00	\$0.00
A	2112-001-00P00334	Avance y Tecnología en Plásticos SA de CV	\$0.00	\$0.00	\$2,684.80	\$2,684.80	\$0.00	\$0.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$0.00	\$6,180.48	\$9,409.92	\$0.00	\$3,229.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.00	\$2,836,144.71	\$2,836,144.77	\$0.00	\$0.06
A	2112-001-00P00338	JESUS GILDARDO LOPEZ RANGEL	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
A	2112-001-00P00344	BIODINAMIX S.A. DE C.V.	\$0.00	\$0.00	\$42,958.38	\$42,958.38	\$0.00	\$0.00
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$414,716.10	\$414,716.10	\$0.00	\$0.00
A	2112-001-00P00346	ARTURO GAMALIEL GARCIA RODRIGUEZ	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$0.00	\$43,600.79	\$90,187.12	\$0.00	\$46,586.33
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-001-00P00353	César Iván moreno Aguirre	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
A	2112-001-00P00354	IVG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$20,426.15	\$20,426.15	\$0.00	\$0.00
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$659,999.96	\$659,999.96	\$0.00	\$0.00
A	2112-001-00P00356	ALFREDO JAVIER DELGADILLO MAIZ	\$0.00	\$0.00	\$22,626.00	\$22,626.00	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$0.00	\$336,546.68	\$355,604.11	\$0.00	\$19,057.43
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.00	\$592,400.00	\$592,400.01	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERÍA S.A DE C.V	\$0.00	\$0.00	\$37,272.00	\$34,570.89	\$0.00	-\$2,701.11
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$39,600.00	\$39,599.99	\$0.00	-\$0.01
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$0.00	\$447,373.20	\$456,984.72	\$0.00	\$9,611.52
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$0.00	\$616,000.01	\$793,000.01	\$0.00	\$177,000.00
A	2112-001-00P00363	ETIFILMS SA DE CV	\$0.00	\$0.00	\$11,890.00	\$11,890.00	\$0.00	\$0.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$446,600.00	\$406,000.00	\$0.00	-\$40,600.00
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$2,580.00	\$1,290.00	\$0.00	-\$1,290.00
A	2112-001-00P00368	Yolanda Martinez Gonzalez	\$0.00	\$0.00	\$42,000.02	\$41,999.97	\$0.00	-\$0.05



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.00	\$154,050.53	\$154,050.54	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	\$0.00	\$9,032.24	\$9,031.20	\$0.00	-\$1.04
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$0.00	\$14,283.00	\$30,234.16	\$0.00	\$15,951.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$0.00	\$1,279,420.85	\$1,279,419.81	\$0.00	-\$1.04
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$0.00	\$252,935.68	\$306,295.68	\$0.00	\$53,360.00
A	2112-001-00P00379	INTERCOVAMEX S.A DE C.V.	\$0.00	\$0.00	\$16,230,706.08	\$16,230,706.08	\$0.00	\$0.00
A	2112-001-00P00381	LCT DIDACTICOS SA DE CV	\$0.00	\$0.00	\$16,996.23	\$16,996.22	\$0.00	-\$0.01
A	2112-001-00P00382	ROBERTO ARECHIGA MARTINEZ	\$0.00	\$0.00	\$211,128.64	\$83,099.76	\$0.00	-\$128,028.88
A	2112-001-00P00384	HOTEL GO INN SA DE CV	\$0.00	\$0.00	\$11,999.04	\$11,999.04	\$0.00	\$0.00
A	2112-001-00P00386	DIGITAL EXPRESS DE MÉXICO S.A. DE C.V.	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P00387	MULTICARGA SA DE CV	\$0.00	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$0.00	\$69,120.98	\$69,120.98	\$0.00	\$0.00
A	2112-001-00P00389	rogelio carranza escobedo	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$0.00	\$91,941.60	\$92,289.60	\$0.00	\$348.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$4,120.60	\$4,120.60	\$0.00	\$0.00
A	2112-001-00P00395	IWARE STORE S.A DE C.V	\$0.00	\$0.00	\$11,998.76	\$11,998.76	\$0.00	\$0.00
A	2112-001-00P00396	Asociación para la Acreditación y Certificación en Ciencias Sociales AC	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2112-001-00P00397	JAVIER ALEJANDRO ANZALDUA SAUCEDO	\$0.00	\$0.00	\$19,318.00	\$19,318.00	\$0.00	\$0.00
A	2112-001-00P00398	GRUAS SAN JOSE SA DE CV	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.00	\$4,892,447.18	\$4,215,572.34	\$0.00	-\$676,874.84
A	2112-001-00P00400	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$0.00	\$5,103,975.32	\$6,036,083.44	\$0.00	\$932,108.12
A	2112-001-00P00400	Alfonso Valdés Arévalo	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
A	2112-001-00P00401	Grupo Loat S.A de C.V	\$0.00	\$0.00	\$441,820.80	\$441,820.80	\$0.00	\$0.00
A	2112-001-00P00402	paola berenice laureano juarez	\$0.00	\$0.00	\$19,209.60	\$19,209.60	\$0.00	\$0.00
A	2112-001-00P00403	SONORA NATURALS SA DE CV	\$0.00	\$0.00	\$36,914.00	\$36,914.00	\$0.00	\$0.00
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$0.00	\$86,377.96	\$89,073.80	\$0.00	\$2,695.84
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$31,842.00	\$56,202.00	\$0.00	\$24,360.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO.S.A.DE.C.V.	\$0.00	\$0.00	\$896,124.99	\$920,792.40	\$0.00	\$24,667.41
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$0.00	\$81,410.00	\$81,410.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$0.00
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MÉXICO	\$0.00	\$0.00	\$720,000.00	\$1,430,000.00	\$0.00	\$710,000.00
A	2112-001-00P00417	JORGE CONTRERAS MEDINA	\$0.00	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
A	2112-001-00P00420	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$42,838.98	\$42,838.98	\$0.00	\$0.00
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$23,162.90	\$23,162.90	\$0.00	\$0.00
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$52,232.71	\$52,232.71	\$0.00	\$0.00
A	2112-001-00P00424	celia lopez	\$0.00	\$0.00	\$41,851.64	\$41,851.64	\$0.00	\$0.00
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$14,634.41	\$14,634.91	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$0.00	\$17,756.12	\$20,383.52	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$16,356.00	\$15,602.00	\$0.00	-\$754.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$0.00	\$86,399.98	\$80,799.99	\$0.00	-\$5,599.99
A	2112-001-00P00436	MISAEAL MORENO HERNANDEZ	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-001-00P00438	Fernando Montaña Vazquez	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
A	2112-001-00P00439	Lucía Fabiola Cano Salazar	\$0.00	\$0.00	\$52,200.00	\$40,600.00	\$0.00	-\$11,600.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$0.00	\$564,179.57	\$561,579.62	\$0.00	-\$2,599.95



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00445	CHEFS SOL Y LUNA SA.DE CV	\$0.00	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$0.00	\$132,483.60	\$132,483.60	\$0.00	\$0.00
A	2112-001-00P00448	Facundo Alberto Lozada Quiñones	\$0.00	\$0.00	\$4,794.28	\$4,794.28	\$0.00	\$0.00
A	2112-001-00P00449	TERSUM ARES, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$0.00	\$17,223.81	\$17,501.48	\$0.00	\$277.67
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$0.00	\$0.00	\$169,633.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$0.00	\$141,482.88	\$155,432.88	\$0.00	\$13,950.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$0.00	\$70,170.72	\$70,170.72	\$0.00	\$0.00
A	2112-001-00P00456	ISAAC DE LEON HURTADO	\$0.00	\$0.00	\$2,422.08	\$2,422.08	\$0.00	\$0.00
A	2112-001-00P00457	COMPANY MAGAZINE SA DE CV	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
A	2112-001-00P00461	GERARDO ESCOBEDO HERNANDEZ	\$0.00	\$0.00	\$140,000.02	\$140,000.02	\$0.00	\$0.00
A	2112-001-00P00462	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$0.00	\$1,002.98	\$1,013.20	\$0.00	\$10.22
A	2112-001-00P00463	HECTOR SALAZAR DE LA ROSA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00
A	2112-001-00P00466	Arnoldo Flores Jimenez	\$0.00	\$0.00	\$58,040.92	\$58,040.92	\$0.00	\$0.00
A	2112-001-00P00467	lisseth flores valdez	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00	\$0.00
A	2112-001-00P00468	VICTOR VANEGAS MENA	\$0.00	\$0.00	\$20,920.01	\$22,660.01	\$0.00	\$1,740.00
A	2112-001-00P00469	IRMA LILIANA VALENZUELA AGUILERA	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$0.00	\$8,484.24	\$11,312.32	\$0.00	\$2,828.08
A	2112-001-00P00471	FREDY ROMAN PADILLA HERRERA	\$0.00	\$0.00	\$12,900.01	\$12,900.01	\$0.00	\$0.00
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$0.00	\$177,777.88	\$177,777.88	\$0.00	\$0.00
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.00	\$7,980.00	\$7,980.01	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$10,655.49	\$11,731.33	\$0.00	\$1,075.84
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$10,292.98	\$9,088.99	\$0.00	-\$1,203.99
A	2112-001-00P00480	CARLOS MARTINEZ GAONA	\$0.00	\$0.00	\$13,398.00	\$13,398.00	\$0.00	\$0.00
A	2112-001-00P00481	MESON PRINCIPAL DEL NORTE.S.A.DE.C.	\$0.00	\$0.00	\$38,053.80	\$38,053.80	\$0.00	\$0.00
A	2112-001-00P00482	ELOISA VILLARREAL LUNA	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P00483	AISOHMEX AC	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
A	2112-001-00P00485	EMILIO RAMIREZ ALEMAN	\$0.00	\$0.00	\$25,821.60	\$25,821.60	\$0.00	\$0.00
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.00	\$17,535.53	\$17,535.62	\$0.00	\$0.09
A	2112-001-00P00487	MARIA ISABEL HERNANDEZ OSORIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$0.00	\$115,408.40	\$115,408.40	\$0.00	\$0.00
A	2112-001-00P00489	Molti Viaggi, SA de CV	\$0.00	\$0.00	\$20,530.01	\$20,530.00	\$0.00	-\$0.01
A	2112-001-00P00492	VICTOR SERRATO HERNADEZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$129,626.52	\$129,626.52	\$0.00	\$0.00
A	2112-001-00P00498	Milenium Desarrollo Torreon S.A. de C.V.	\$0.00	\$0.00	\$41,812.50	\$41,812.50	\$0.00	\$0.00
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-001-00P005	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$0.00	\$32,818,421.44	\$33,630,334.11	\$0.00	\$811,912.67
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$0.00	\$1,423,907.83	\$1,862,764.58	\$0.00	\$438,856.75
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$730,471.59	\$730,471.59	\$0.00	\$0.00
A	2112-001-00P00504	PEDRO ALEJANDRO VASQUEZ RAMOS	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-001-00P00507	JESUS CONTRERAS CEPEDA	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$0.00	\$135,681.36	\$136,781.68	\$0.00	\$1,100.32
A	2112-001-00P00510	MOTRIZ SALTILLO SA DE CV	\$0.00	\$0.00	\$329,900.00	\$329,900.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00511	JUAN ROGELIO PALOS CARDENAS	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-001-00P00512	Laura Angelica Abrego Ayala	\$0.00	\$0.00	\$23,141.98	\$23,141.98	\$0.00	\$0.00
A	2112-001-00P00513	JESUS DANIEL RAMIREZ GARANZUAY	\$0.00	\$0.00	\$124,981.76	\$124,981.75	\$0.00	-\$0.01
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.00	\$8,763.99	\$8,764.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$5,352,768.77	\$5,617,952.94	\$0.00	\$265,184.17
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$18,826.80	\$18,826.80	\$0.00	\$0.00
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC.	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$590,520.00	\$590,520.00	\$0.00	\$0.00
A	2112-001-00P00525	MARIA SOLEDAD ROBLEDO GONZALEZ	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-001-00P00527	METALES Y MANTENIMIENTO, S.A. DE C.V.	\$0.00	\$0.00	\$22,138.66	\$22,138.66	\$0.00	\$0.00
A	2112-001-00P00528	ESTRUCTURAS EN POSTENSADOS OBRAS Y DISEÑOS CASTROPOL S.A DE C.V	\$0.00	\$0.00	\$18,858,334.81	\$18,858,334.81	\$0.00	\$0.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$0.00	\$3,206.00	\$3,206.00	\$0.00	\$0.00
A	2112-001-00P00536	ASOCIACION DE BEISBOL DE AFICIONADOS DE COAHUILA A.C.	\$0.00	\$0.00	\$34,200.12	\$34,200.12	\$0.00	\$0.00
A	2112-001-00P00538	CNRS DELEGATION ALSACE	\$0.00	\$0.00	\$1,306,362.20	\$1,306,362.20	\$0.00	\$0.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00	\$0.00
A	2112-001-00P00540	ANTONIA SARAI LOZANO PEREZ	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$0.00	\$77,300.00	\$80,596.00	\$0.00	\$3,296.00
A	2112-001-00P00546	JUAN MANUEL DAVILA RAMOS	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-001-00P00547	EL TAPANCO S.A. DE C.V.	\$0.00	\$0.00	\$5,092.50	\$5,092.50	\$0.00	\$0.00
A	2112-001-00P00552	ASUNCION YOLANDA SANCHEZ GONZALEZ	\$0.00	\$0.00	\$20,474.00	\$20,474.00	\$0.00	\$0.00
A	2112-001-00P00553	HOSPITAL GUADALUPANO, A.C.	\$0.00	\$0.00	\$21,000.00	\$18,000.00	\$0.00	-\$3,000.00
A	2112-001-00P00555	BRENDA JANETH VELIZ CONTRERAS	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$144,594.00	\$160,660.00	\$0.00	\$16,066.00
A	2112-001-00P00558	Aluminio Monclova S.A.	\$0.00	\$0.00	\$49,249.28	\$49,249.28	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$0.00	\$344,844.80	\$373,218.40	\$0.00	\$28,373.60
A	2112-001-00P00561	MARTINEZ GALINDO MIRIAM	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2112-001-00P00563	CLUSTER AUTOMOTRIZ LAGUNA AC	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P00565	CLAUDIA BERENICE MORAN DONIAS	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-001-00P00566	SALTILLO AUTOGAR SA DE CV	\$0.00	\$0.00	\$233,900.00	\$233,900.00	\$0.00	\$0.00
A	2112-001-00P00567	JOSE LUIS CASTILLO ROMERO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	\$0.00	\$1,096,568.05	\$1,095,767.66	\$0.00	-\$800.39
A	2112-001-00P00571	CARLA MARIA ESTHER CARRILLO LOPEZ	\$0.00	\$0.00	\$28,960.85	\$28,960.85	\$0.00	\$0.00
A	2112-001-00P00572	Ekora Emprendedores A.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P00573	BARBARA ESQUINCA LEDESMA	\$0.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00
A	2112-001-00P00575	CONSTRUCTIVO Y ACABADOS DECORATIVOS NORESTE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$523,457.81	\$525,185.49	\$0.00	\$1,727.68
A	2112-001-00P00577	PABLO ROLANDO DE LEON DAVILA	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	2112-001-00P00578	LEAL TIJERINA Y ASOCIADOS, S. C.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$0.00	\$4,607.46	\$3,372.48	\$0.00	-\$1,234.98
A	2112-001-00P00580	FELIX MIGUEL LOPEZ ALEGRIA	\$0.00	\$0.00	\$97,145.80	\$97,142.48	\$0.00	-\$3.32
A	2112-001-00P00581	Gerardo Trimmer Rodriguez	\$0.00	\$0.00	\$129,537.20	\$129,537.20	\$0.00	\$0.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$66,584.00	\$66,584.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$18,719.60	\$40,609.60	\$0.00	\$21,890.00
A	2112-001-00P00585	Domingo Sotero Luna	\$0.00	\$0.00	\$38,310.16	\$38,310.16	\$0.00	\$0.00
A	2112-001-00P00587	KARLA EUGENIA TREVIÑO CORTES	\$0.00	\$0.00	\$8,230.20	\$8,230.20	\$0.00	\$0.00
A	2112-001-00P00588	ALBEN ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
A	2112-001-00P00590	YESSICA LIZBETH DAVILA VALDES	\$0.00	\$0.00	\$131,080.00	\$88,740.00	\$0.00	-\$42,340.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO,SA CV	\$0.00	\$0.00	\$53,445.54	\$53,445.54	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$0.00	\$70,269.32	\$89,466.16	\$0.00	\$19,196.84
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
A	2112-001-00P00599	DALIA CASTILLO ZARATE	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
A	2112-001-00P00606	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$0.00	\$37,522,761.37	\$43,627,318.56	\$0.00	\$6,104,557.19
A	2112-001-00P00600	CLAUDIA OSIRIS DE LA PAZ ALEMAN	\$0.00	\$0.00	\$175,200.00	\$175,200.00	\$0.00	\$0.00
A	2112-001-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.00	\$0.00	\$299,878.88	\$299,878.88	\$0.00	\$0.00
A	2112-001-00P00602	MANUFACTURERA JOFER S.A. DE C.V.	\$0.00	\$0.00	\$181,806.80	\$181,806.80	\$0.00	\$0.00
A	2112-001-00P00603	GUSTAVO MOLLER DAVILA	\$0.00	\$0.00	\$3,851.20	\$3,851.20	\$0.00	\$0.00
A	2112-001-00P00605	MIREYA LEAL HINOJOSA	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$0.00	\$0.00	\$8,526.00	\$0.00	\$8,526.00
A	2112-001-00P00610	Danay Carrillo Nieves	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-001-00P00611	CLAUDIA ISABEL MENDOZA PUENTE	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$0.00	\$0.00	\$1,512,000.82	\$0.00	\$1,512,000.82
A	2112-001-00P00613	JOSE LUIS ARGUIJO MARTINEZ	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$0.00	\$54,772.00	\$114,353.21	\$0.00	\$59,581.21
A	2112-001-00P00616	FUNDIDORA INDUSTRIAL SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$1,100,000.08	\$1,100,000.08	\$0.00	\$0.00
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$0.00	\$0.00	\$27,030.02	\$37,842.03	\$0.00	\$10,812.01
A	2112-001-00P00618	JORGE ALEJANDRO ALVIZO REVILLA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$0.00	\$652,442.00	\$652,442.00	\$0.00	\$0.00
A	2112-001-00P00622	SOLUCIONES EN SERVICIOS CYPEC SA DE CV	\$0.00	\$0.00	\$105,002.04	\$105,002.04	\$0.00	\$0.00
A	2112-001-00P00625	JUAN TABARE DE LUNA RODRIGUEZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00626	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	\$0.00	\$5,523.00	\$5,522.82	\$0.00	-\$0.18
A	2112-001-00P00629	Sergio Enrique Castillo Narro	\$0.00	\$0.00	\$62,416.82	\$62,416.82	\$0.00	\$0.00
A	2112-001-00P00632	ASOCIACION DE BASQUETBOL ESTUDIANTIL	\$0.00	\$0.00	\$64,036.00	\$64,036.00	\$0.00	\$0.00
A	2112-001-00P00636	JUAN ALBERTO CONTRERAS GUTIERREZ	\$0.00	\$0.00	\$233,160.00	\$233,160.00	\$0.00	\$0.00
A	2112-001-00P00638	MARIA TERESA ESPINOZA AGUIRRE	\$0.00	\$0.00	\$4,813.56	\$4,813.56	\$0.00	\$0.00
A	2112-001-00P00639	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$0.00
A	2112-001-00P00640	RICARDO OCHOA COSS	\$0.00	\$0.00	\$46,010.24	\$45,978.92	\$0.00	-\$31.32
A	2112-001-00P00641	Alma Leticia Piña Rangel	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
A	2112-001-00P00643	ASOCIACIÓN MEXICANA DEL ASFALTO, A.C.	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
A	2112-001-00P00646	OSVALDO TORRES ROBLES	\$0.00	\$0.00	\$13,392.00	\$11,542.00	\$0.00	-\$1,850.00
A	2112-001-00P00648	Emmanuel Hernández González	\$0.00	\$0.00	\$7,505.20	\$7,505.20	\$0.00	\$0.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00	\$0.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGIONMONTANOS S.C.	\$0.00	\$0.00	\$5,499,999.98	\$8,249,999.97	\$0.00	\$2,749,999.99
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$0.00	\$0.00	\$104,728.85	\$0.00	\$104,728.85
A	2112-001-00P00654	IVÁN RUIZ TEJADA RODRIGUEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P00655	MYRIAM JUDITH ALFARO REYES	\$0.00	\$0.00	\$73,404.80	\$73,404.80	\$0.00	\$0.00
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$0.00	\$72,000.00	\$72,000.10	\$0.00	\$0.10
A	2112-001-00P00658	SUMINISTROS TERMO ELECTROMECHANICOS.	\$0.00	\$0.00	\$1,102,715.87	\$1,102,715.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00659	DISTRIBUIDORA PROESA SA DE CV	\$0.00	\$0.00	\$32,380.26	\$32,380.26	\$0.00	\$0.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$0.00	\$52,598.00	\$52,598.00	\$0.00	\$0.00
A	2112-001-00P00662	Ramón Gerardo Rendón Cortez	\$0.00	\$0.00	\$19,536.00	\$19,536.00	\$0.00	\$0.00
A	2112-001-00P00663	VLED DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,320,939.80	\$1,964,387.28	\$0.00	\$643,447.48
A	2112-001-00P00664	VICTOR MANUEL SANCHEZ BARCENAS	\$0.00	\$0.00	\$32,572.80	\$32,572.80	\$0.00	\$0.00
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.00	\$24,579.24	\$24,579.24	\$0.00	\$0.00
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.00	\$7,500.02	\$6,000.03	\$0.00	-\$1,499.99
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.00	\$29,511.80	\$29,511.80	\$0.00	\$0.00
A	2112-001-00P00668	CARMEN DEL ROSARIO HERRERA RUIZ	\$0.00	\$0.00	\$6,332.60	\$6,332.60	\$0.00	\$0.00
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$0.00	\$1,485.96	\$9,741.68	\$0.00	\$8,255.72
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	\$0.00	\$143,049.43	\$134,729.45	\$0.00	-\$8,319.98
A	2112-001-00P00672	CARLOS FRANCISCO VALDES UDAVE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-001-00P00673	Equipos Hoke S de RL de CV	\$0.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$0.00
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$0.00	\$8,584.00	\$17,168.00	\$0.00	\$8,584.00
A	2112-001-00P00675	JESHOM PUBLICIDAD Y MERCADOTECNIA S.A. DE C.V.	\$0.00	\$0.00	\$6,101,600.00	\$6,101,600.00	\$0.00	\$0.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S.A DE C.V	\$0.00	\$0.00	\$22,895.70	\$22,895.71	\$0.00	\$0.01
A	2112-001-00P00678	ALJ Productividad y Alimentos SA de CV	\$0.00	\$0.00	\$321,204.00	\$321,204.00	\$0.00	\$0.00
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$14,295,260.00	\$14,295,260.00	\$0.00	\$0.00
A	2112-001-00P00684	DEUTSCHE BANK MEXICO SOCIEDAD DE BANCA MULTIPLE DIVISION FIDUCIARIA F/1616	\$0.00	\$0.00	\$330,177.40	\$330,177.40	\$0.00	\$0.00
A	2112-001-00P00685	Bárbara Hernández Moreno	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$0.00
A	2112-001-00P00686	Servicio Industrial Pro Analisis SA de CV	\$0.00	\$0.00	\$708,900.36	\$708,900.36	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$0.00	\$14,249.59	\$45,611.08	\$0.00	\$31,361.49
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$11,020.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$0.00	\$2,319.42	\$35,213.48	\$0.00	\$32,894.06
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,524.28	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$27,550.00
A	2112-001-00P00692	MARIA DEL SOCORRO VALLES CARRERA	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$0.00	\$0.00	\$178,071.60	\$0.00	\$178,071.60
A	2112-001-00P00695	maría cristina diaz gutierrez	\$0.00	\$0.00	\$79,460.00	\$79,460.00	\$0.00	\$0.00
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$50,274.01	\$50,274.01	\$0.00	\$0.00
A	2112-001-00P00697	LUIS FERNANDO GONZALEZ MENDEZ	\$0.00	\$0.00	\$2,760.05	\$2,760.05	\$0.00	\$0.00
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$714,901.04	\$0.00	\$714,901.04
A	2112-001-00P007	MOLINA AGUIRRE ROLANDO	\$0.00	\$0.00	\$7,065,366.97	\$7,189,946.78	\$0.00	\$124,579.81
A	2112-001-00P00700	FLORES COLUNGA YOLANDA	\$0.00	\$0.00	\$3,986.14	\$3,354.01	\$0.00	-\$632.13
A	2112-001-00P00701	QuantumWise	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
A	2112-001-00P00702	SARABIA URIBE MARIA DE LOS ANGELES	\$0.00	\$0.00	\$50,880.00	\$50,880.00	\$0.00	\$0.00
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$21,414.76	\$0.00	\$21,414.76
A	2112-001-00P00706	OBRA Y EDIFICACIONES ROMEN S.A DE C.V	\$0.00	\$0.00	\$264,450.81	\$264,450.81	\$0.00	\$0.00
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
A	2112-001-00P00708	HUMBERTO DOMINGUEZ GALLEGOS	\$0.00	\$0.00	\$38,134.00	\$38,134.00	\$0.00	\$0.00
A	2112-001-00P00710	HESARI, S.C.	\$0.00	\$0.00	\$1,166,887.11	\$1,166,887.11	\$0.00	\$0.00
A	2112-001-00P00712	INOLAB ESPECIALISTAS DE SERVICIO, S.A. DE C.V.	\$0.00	\$0.00	\$100,896.80	\$100,896.80	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$0.00	\$12,040.80	\$12,040.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00714	COLEGIO ILUSTRE DE MAESTRIAS EN MEXICO, S.C.	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$0.00
A	2112-001-00P00715	OSCAR ELIHU GARIBAY DE HOYOS	\$0.00	\$0.00	\$31,209.80	\$31,209.80	\$0.00	\$0.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$0.00	\$9,999.98	\$9,999.98	\$0.00	\$0.00
A	2112-001-00P00720	VÍCTOR GAYTAN MORENO	\$0.00	\$0.00	\$2,273.60	\$1,136.80	\$0.00	-\$1,136.80
A	2112-001-00P00722	ANDRES CADENA CERDA	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$18,734.00	\$18,734.00	\$0.00	\$0.00
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$0.00	\$0.00	\$12,384.93	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$0.00	\$52,200.00	\$58,580.00	\$0.00	\$6,380.00
A	2112-001-00P00727	MARIA MARGARITA CASTILLO MONSIVAIS	\$0.00	\$0.00	\$3,062.40	\$3,062.40	\$0.00	\$0.00
A	2112-001-00P00729	SKID DIST S.A. DE C.V.	\$0.00	\$0.00	\$191,400.00	\$191,400.00	\$0.00	\$0.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$0.00	\$16,685.00	\$16,963.98	\$0.00	\$278.98
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$0.00	\$47,572.76	\$47,572.76	\$0.00	\$0.00
A	2112-001-00P00733	ABEL VALDES FLORES	\$0.00	\$0.00	\$20,149.99	\$20,149.99	\$0.00	\$0.00
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$1,531,017.62	\$1,531,017.62	\$0.00	\$0.00
A	2112-001-00P00737	Javier Silvestre Aguilera Urbina	\$0.00	\$0.00	\$39,900.00	\$39,900.00	\$0.00	\$0.00
A	2112-001-00P00738	Juan Jose Contreras Zuñiga	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$0.00	\$26,500.00	\$26,611.51	\$0.00	\$111.51
A	2112-001-00P00742	JESUS DE LA CRUZ ARREDONDO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.00	\$59,875.93	\$59,875.95	\$0.00	\$0.02
A	2112-001-00P00745	CONSORCIO RED UNO, S.A. DE C.V.	\$0.00	\$0.00	\$5,682.86	\$5,682.86	\$0.00	\$0.00
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.00	\$47,386.18	\$47,386.19	\$0.00	\$0.01
A	2112-001-00P00749	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$0.00	\$75,537.77	\$75,537.77	\$0.00	\$0.00
A	2112-001-00P00752	JESSE RUEDIGER GARCÍA ROBLEDO	\$0.00	\$0.00	\$27,395.00	\$27,395.00	\$0.00	\$0.00
A	2112-001-00P00753	JESUS ELEAZAR ARRIAGA FUENTES	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
A	2112-001-00P00755	Comercializadora Pimer SA DE CV	\$0.00	\$0.00	\$111,063.04	\$111,063.04	\$0.00	\$0.00
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$0.00	\$2,967.86	\$5,935.86	\$0.00	\$2,968.00
A	2112-001-00P00760	SUSANA PATRICIA RODRIGUEZ CASAS /UTILESA	\$0.00	\$0.00	\$37,776.02	\$37,776.02	\$0.00	\$0.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P00762	HOLANDA GUADALUPE RODRIGUEZ ESPINOZA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$0.00	\$0.00	\$5,823.20	\$0.00	\$5,823.20
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00
A	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$0.00	\$224,000.00	\$224,000.00	\$0.00	\$0.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$0.00	\$26,564.00	\$26,564.00	\$0.00	\$0.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$0.00	\$5,200.51	\$5,200.28	\$0.00	-\$0.23
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
A	2112-001-00P00774	MAQUINADOS Y SOLUCIONES INDUSTRIALES, SA DE CV	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$0.00	\$2,018,323.82	\$2,018,323.82	\$0.00	\$0.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00
A	2112-001-00P00777	CORPORATIVO IMAGINE DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$153,600.00	\$153,600.00	\$0.00	\$0.00
A	2112-001-00P00778	IRMA GUERRERO CASTRO	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-001-00P00779	ITESO, A. C.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P00780	MARÍA DEL SOCORRO REYES NAVA	\$0.00	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V	\$0.00	\$0.00	\$0.00	\$4,974.16	\$0.00	\$4,974.16
A	2112-001-00P00783	MARIA ELIZABETH HERNANDEZ BRIONES	\$0.00	\$0.00	\$21,112.00	\$21,112.00	\$0.00	\$0.00
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-001-00P00785	LEONARDO CERVANTES AVILA	\$0.00	\$0.00	\$47,200.02	\$47,200.02	\$0.00	\$0.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$0.00	\$5,740.00	\$6,658.40	\$0.00	\$918.40
A	2112-001-00P00788	Distribuidora Odontologica Vicefi SA DE CV	\$0.00	\$0.00	\$15,459.47	\$15,459.47	\$0.00	\$0.00
A	2112-001-00P00790	German Siller Valadez	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$0.00
A	2112-001-00P00791	STROVAL S.C.	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$0.00	\$48,124.84	\$30,269.04	\$0.00	-\$17,855.80
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$0.00	\$4,635.36	\$4,844.16	\$0.00	\$208.80
A	2112-001-00P00795	Rodrigo Alejandro González Ilizaliturri	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P00796	RICARDO ADRIAN ZATARAIN FLORES	\$0.00	\$0.00	\$12,150.00	\$8,100.00	\$0.00	-\$4,050.00
A	2112-001-00P00797	josé raúl torres tobías	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$0.00	\$5,890,040.83	\$7,130,375.46	\$0.00	\$1,240,334.63
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$0.00	\$576,503.73	\$617,247.84	\$0.00	\$40,744.11
A	2112-001-00P00803	CYNTHIA GABRIELA TORRES TRUJILLO	\$0.00	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
A	2112-001-00P00804	SILVIA ALEJANDRA QUEZADA MARTINEZ	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$2,876.80
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-001-00P00807	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$20,901.62	\$20,901.62	\$0.00	\$0.00
A	2112-001-00P00809	GRUPO EDITORIAL AUDIENCIA S.A DE C.V.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2112-001-00P00817	Francisco Javier Martín Aguilón	\$0.00	\$0.00	\$99,934.00	\$99,934.00	\$0.00	\$0.00
A	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	\$0.00	\$19,998.40	\$17,240.00	\$0.00	-\$2,758.40
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P00823	JOSE EDUARDO ALFARO DE ALEJANDRO	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2112-001-00P00824	MARIANA CANEPA LEITE	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P00830	Ubik Sistemas y Servicios, S.A. de C.V.	\$0.00	\$0.00	\$337,446.32	\$337,446.32	\$0.00	\$0.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE CV	\$0.00	\$0.00	\$90,190.00	\$90,190.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$0.00	\$313,895.89	\$322,015.89	\$0.00	\$8,120.00
A	2112-001-00P00837	maria del carmen perez de anda	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
A	2112-001-00P00840	GRUPO GRAGOO, S.A. DE C.V.	\$0.00	\$0.00	\$43,691.40	\$43,691.40	\$0.00	\$0.00
A	2112-001-00P00841	TIRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,134,000.00	\$1,142,960.00	\$0.00	\$8,960.00
A	2112-001-00P00842	EDUARDO GARCIA TOVIAS	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
A	2112-001-00P00843	gerardo guadalupe murillo sot	\$0.00	\$0.00	\$20,706.00	\$14,964.00	\$0.00	-\$5,742.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$17,574.00	\$17,574.00	\$0.00	\$0.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$0.00	\$18,000.00	\$20,880.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$0.00	\$0.00	\$1,999.84	\$0.00	\$1,999.84
A	2112-001-00P00857	ANGELINA HERNANDEZ ROMAN	\$0.00	\$0.00	\$6,229.20	\$6,229.20	\$0.00	\$0.00
A	2112-001-00P00858	GRUPO DELMAQ DEL NORTE S DE RL DE CV	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P00859	COMPUTER MODELLING GROUP LTD	\$0.00	\$0.00	\$34,331.96	\$34,331.96	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00860	VIVIANA YAMILE GUERRERO GARCIA	\$0.00	\$0.00	\$43,771.44	\$43,771.44	\$0.00	\$0.00
A	2112-001-00P00863	BIOCIENCIAS F Y A, S.A DE C.V	\$0.00	\$0.00	\$2,260,444.80	\$2,260,444.80	\$0.00	\$0.00
A	2112-001-00P00864	ISAAC LINAJE FALCON	\$0.00	\$0.00	\$23,891.36	\$23,891.36	\$0.00	\$0.00
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.00	\$19,500.00	\$19,500.01	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2112-001-00P00867	ALFONSO MANUEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$0.00	\$48,646.56	\$49,436.36	\$0.00	\$789.80
A	2112-001-00P00869	OPENDNS INC.	\$0.00	\$0.00	\$0.00	\$828,241.02	\$0.00	\$828,241.02
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.00	\$255,129.19	\$255,129.20	\$0.00	\$0.01
A	2112-001-00P00875	LAURA VERONICA GONZALEZ TAPIA	\$0.00	\$0.00	\$267,154.96	\$267,154.96	\$0.00	\$0.00
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$0.00	\$0.00	\$10,943.44	\$0.00	\$10,943.44
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$0.00	\$18,904.20	\$18,904.19	\$0.00	-\$0.01
A	2112-001-00P00953	PROCOM PLUS S.A. DE C.V.	\$0.00	\$0.00	\$2,401,797.40	\$2,401,797.40	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$7,262,735.36	\$8,609,337.35	\$0.00	\$1,346,601.99
A	2112-001-00P010	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$2,014,173.26	\$2,375,800.28	\$0.00	\$361,627.02
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$0.00	\$1,630,329.00	\$1,969,839.00	\$0.00	\$339,510.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$23,739.10	\$23,739.10	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS S.A.DE C.V.	\$0.00	\$0.00	\$14,864.24	\$14,864.24	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$47,772.51	\$69,377.51	\$0.00	\$21,605.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$297,468.41	\$297,980.43	\$0.00	\$512.02
A	2112-001-00P011	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$109,306.90	\$125,227.33	\$0.00	\$15,920.43
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$86,817.98	\$102,738.41	\$0.00	\$15,920.43
A	2112-001-00P01157	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$22,488.92	\$22,488.92	\$0.00	\$0.00
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$0.00	\$367,250.06	\$421,350.09	\$0.00	\$54,100.03
A	2112-001-00P013	FERRETERIA SIEBER, S.A. DE C.V.	\$0.00	\$260.00	\$354,608.14	\$377,849.65	\$0.00	\$23,501.51
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$260.00	\$116,229.98	\$136,249.98	\$0.00	\$20,280.00
A	2112-001-00P01382	PEART GARCÍA ADRIANA MARIA	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$0.00	\$126,854.16	\$130,075.67	\$0.00	\$3,221.51
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$23,224.00	\$23,224.00	\$0.00	\$0.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P014	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$24,171.25	\$1,783,860.80	\$1,881,439.59	\$0.00	\$121,750.04
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$24,171.25	\$133,525.10	\$132,530.93	\$0.00	\$23,177.08
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$0.00	\$1,524,459.35	\$1,624,702.70	\$0.00	\$100,243.35
A	2112-001-00P01447	GARZA JAUBERT RICARDO A.	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$0.00	\$44,380.01	\$44,380.01	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$0.00	\$72,100.34	\$70,429.95	\$0.00	-\$1,670.39
A	2112-001-00P015	TREVIÑO DE LEON CESAR	\$0.00	\$0.00	\$688,456.34	\$683,310.53	\$0.00	-\$5,145.81
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION SALTILLO	\$0.00	\$0.00	\$90,419.00	\$91,923.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$52,354.28	\$52,354.28	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$0.00	\$545,683.06	\$539,033.25	\$0.00	-\$6,649.81
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$0.00	\$5,057.98	\$5,057.98	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$0.00	\$51,362.32	\$50,854.97	\$0.00	-\$507.35
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$0.00	\$799,442.68	\$1,074,853.60	\$0.00	\$275,410.92
A	2112-001-00P01674	MERY SANDOVAL LAURA LUCIA	\$0.00	\$0.00	\$99,180.00	\$99,180.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P01695	CISNEROS TELLO SERGIO	\$0.00	\$0.00	\$6,751.20	\$6,751.20	\$0.00	\$0.00
A	2112-001-00P017	COPISA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$1,827,025.07	\$1,851,768.81	\$0.00	\$24,743.74
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	\$0.00	\$823,359.97	\$786,515.83	\$0.00	-\$36,844.14
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$872,499.10	\$934,086.98	\$0.00	\$61,587.88
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$131,166.00	\$131,166.00	\$0.00	\$0.00
A	2112-001-00P01843	MAQUILADOS DE ROPA DE N.ROSITA C. SA CV	\$0.00	\$0.00	\$30,705.20	\$30,705.20	\$0.00	\$0.00
A	2112-001-00P01846	FOTO REGIS CIA.IMPORT.FOTOGRAFICA S	\$0.00	\$0.00	\$37,749.06	\$37,749.06	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$8,588.54	\$9,279.89	\$0.00	\$691.35
A	2112-001-00P01924	SOLIS MENDIOLA LUIS ALBERTO	\$0.00	\$0.00	\$9,908.72	\$9,908.72	\$0.00	\$0.00
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$0.00	\$908,538.78	\$908,538.78	\$0.00	\$0.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$0.00	\$151,380.58	\$155,440.58	\$0.00	\$4,060.00
A	2112-001-00P02041	MUNDO MEDICO DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$39,068.80	\$39,068.80	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$26,981.60	\$26,981.60	\$0.00	\$0.00
A	2112-001-00P02159	ALUMINIO Y VIDRIOS MEXICANOS S.A. D	\$0.00	\$0.00	\$3,565.96	\$3,565.96	\$0.00	\$0.00
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$0.00	\$130,760.00	\$155,830.00	\$0.00	\$25,070.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$71,052.32	\$66,420.44	\$0.00	-\$4,631.88
A	2112-001-00P02243	PROMOVAGO S.A. DE C.V.	\$0.00	\$0.00	\$283,800.60	\$283,800.60	\$0.00	\$0.00
A	2112-001-00P02257	RENDON VALLEJO JESUS	\$0.00	\$0.00	\$12,220.00	\$10,480.00	\$0.00	-\$1,740.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$10,189.24	\$200,486.18	\$180,438.26	\$0.00	-\$9,858.68
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$5,677.89	\$5,677.89	\$0.00	\$0.00
A	2112-001-00P02308	GARCIA SALAZAR ARIEL	\$0.00	\$0.00	\$0.00	\$201,144.00	\$0.00	\$201,144.00
A	2112-001-00P02379	GARCIA ALMAGUER DANIEL	\$0.00	\$0.00	\$29,020.01	\$29,020.01	\$0.00	\$0.00
A	2112-001-00P024	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$0.00	\$6,398,549.46	\$6,554,267.23	\$0.00	\$155,717.77
A	2112-001-00P02420	SANCHEZ SUAREZ GASPAS ENRIQUE	\$0.00	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00
A	2112-001-00P02427	DISEÑO ASESORIA Y CONST. ELECTRICAS SA DE CV	\$0.00	\$0.00	\$1,577,658.00	\$1,577,658.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$0.00	\$1,550,596.18	\$1,514,190.36	\$0.00	-\$36,405.82
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$618,494.77	\$623,926.00	\$0.00	\$5,431.23
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$0.00	\$99,043.86	\$104,066.66	\$0.00	\$5,022.80
A	2112-001-00P02459	CORONEL SANTILLAN JAIME GUADALUPE	\$0.00	\$0.00	\$11,948.00	\$11,948.00	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$99,654.98	\$104,959.88	\$0.00	\$5,304.90
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$0.00	\$2,410,019.27	\$2,586,383.93	\$0.00	\$176,364.66
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$6,994.78	\$4,514.65	\$0.00	-\$2,480.13
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$3,299.66	\$3,299.66	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$236,737.44	\$236,737.44	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$0.00	\$767,760.12	\$2,249,182.08	\$0.00	\$1,481,421.96
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.00	\$3,062.14	\$1,531.12	\$0.00	-\$1,531.02
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$65,743.84	\$65,743.84	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.16	\$213,578.94	\$213,578.94	\$0.00	\$3,690.16
A	2112-001-00P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$12,350.43	\$12,350.43	\$0.00	\$0.00
A	2112-001-00P02813	RAMOS AUTOMOTRIZ SA DE CV.	\$0.00	\$0.00	\$386,900.00	\$386,900.00	\$0.00	\$0.00
A	2112-001-00P029	MACRO SERVER, S.A. DE C.V.	\$0.00	\$0.00	\$3,365,501.49	\$3,404,990.16	\$0.00	\$39,488.67
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$0.00	\$325,987.48	\$336,052.80	\$0.00	\$10,065.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	\$0.00	\$0.00	\$41,358.00	\$41,358.00	\$0.00	\$0.00
A	2112-001-00P02926	VILLANUEVA FERNANDEZ JOSE HORACIO	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	\$0.00	\$180,419.69	\$180,419.68	\$0.00	-\$0.01
A	2112-001-00P02949	EQUIPOS DE ENSAYE CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$54,385.31	\$54,385.31	\$0.00	\$0.00
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$0.00	\$408,276.75	\$410,503.94	\$0.00	\$2,227.19
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$0.00	\$600,000.00	\$600,001.39	\$0.00	\$1.39
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$840,947.71	\$840,947.71	\$0.00	\$0.00
A	2112-001-00P02971	SANTANA ALMANZA MARIA GUADALUPE	\$0.00	\$0.00	\$12,842.36	\$12,842.36	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$344,902.80	\$344,902.80	\$0.00	\$0.00
A	2112-001-00P02989	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$0.00	\$13,597.39	\$40,792.17	\$0.00	\$27,194.78
A	2112-001-00P030	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$0.00	\$1,136,787.29	\$1,434,294.38	\$0.00	\$297,507.09
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$0.00	\$190,152.69	\$196,184.69	\$0.00	\$6,032.00
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$0.00	\$118,269.51	\$122,541.92	\$0.00	\$4,272.41
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$210,829.73	\$210,829.73	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$0.00	\$174,942.44	\$182,585.12	\$0.00	\$7,642.68
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$299,999.92	\$580,487.92	\$0.00	\$280,488.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$0.00	\$142,593.00	\$141,665.00	\$0.00	-\$928.00
A	2112-001-00P031	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$1,252,403.41	\$1,120,275.55	\$0.00	-\$132,127.86
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$0.00	\$704,059.82	\$704,059.82	\$0.00	\$0.00
A	2112-001-00P03122	OXXO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$240,716.33	\$240,716.33	\$0.00	\$0.00
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	\$0.00	\$279,896.96	\$141,899.50	\$0.00	-\$137,997.46
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$18,730.30	\$24,599.90	\$0.00	\$5,869.60
A	2112-001-00P032	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$0.13	\$7,386,510.48	\$7,394,910.93	\$0.00	\$8,400.58
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.00	\$356,413.89	\$356,413.92	\$0.00	\$0.03
A	2112-001-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.00	\$0.00	\$248,994.00	\$248,994.00	\$0.00	\$0.00
A	2112-001-00P03236	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$219,126.60	\$219,126.60	\$0.00	\$0.00
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$30,577.60	\$30,577.60	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$0.00	\$4,507,000.32	\$4,507,000.19	\$0.00	-\$0.13
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$0.00	\$320,194.86	\$323,953.26	\$0.00	\$3,758.40
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	\$0.00	\$0.00	\$320,194.86	\$323,953.26	\$0.00	\$3,758.40
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$94,011.26	\$94,011.26	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$481,769.49	\$487,951.01	\$0.00	\$6,181.52
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$0.00	\$1,003,052.00	\$1,003,052.00	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,632.54	\$4,632.54	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$0.00	\$277,703.35	\$278,043.18	\$0.00	\$339.83
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03291	IMPRENTA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
A	2112-001-00P033	CANO ROCHA ANA LAURA	\$0.00	\$0.00	\$1,395,250.02	\$1,408,390.02	\$0.00	\$13,140.00
A	2112-001-00P03300	SECOVI, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$10,672.06	\$10,672.06	\$0.00	\$0.00
A	2112-001-00P03323	TECNOPRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$855.34	\$855.34	\$0.00	\$0.00
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$0.00	\$499,110.00	\$518,470.00	\$0.00	\$19,360.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$266,700.02	\$290,480.02	\$0.00	\$23,780.00
A	2112-001-00P03355	VDV NETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$113,030.40	\$113,030.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03367	CANO ROCHA ANA LAURA	\$0.00	\$0.00	\$167,382.20	\$167,382.20	\$0.00	\$0.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$0.00	\$330,000.00	\$300,000.00	\$0.00	-\$30,000.00
A	2112-001-00P034	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$3,124,980.52	\$3,146,741.44	\$0.00	\$21,760.92
A	2112-001-00P03401	IDENTATRONICS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$12,407.95	\$12,407.95	\$0.00	\$0.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$1,707,023.82	\$1,707,025.46	\$0.00	\$1.64
A	2112-001-00P03423	SUPERVISIONES E INGENIERIA DEL NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$52,026.00	\$52,026.00	\$0.00	\$0.00
A	2112-001-00P03438	TECNOSIM, S.A. DE C.V.	\$0.00	\$0.00	\$502,860.00	\$502,860.00	\$0.00	\$0.00
A	2112-001-00P03451	GRUPO SAIKO, S.A. DE C.V.	\$0.00	\$0.00	\$22,863.60	\$22,863.60	\$0.00	\$0.00
A	2112-001-00P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$286,854.35	\$286,854.35	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$0.00	\$540,944.80	\$562,704.08	\$0.00	\$21,759.28
A	2112-001-00P035	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$11,854,621.98	\$12,513,336.07	\$0.00	\$658,714.09
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$34,913.25	\$32,417.46	\$0.00	-\$2,495.79
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$0.00	\$9,151.24	\$9,615.24	\$0.00	\$464.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$850,253.94	\$835,253.95	\$0.00	-\$14,999.99
A	2112-001-00P03525	FERRERETA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$158,397.61	\$169,790.01	\$0.00	\$11,392.40
A	2112-001-00P03526	PROYECTO CENTRAL SA DE CV	\$0.00	\$0.00	\$1,190,555.37	\$1,218,303.90	\$0.00	\$27,748.53
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$3,998,101.66	\$4,666,848.88	\$0.00	\$668,747.22
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$1,246,338.59	\$1,246,338.59	\$0.00	\$0.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$2,653,180.85	\$2,560,788.33	\$0.00	-\$92,392.52
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$1,335,396.97	\$1,281,967.20	\$0.00	-\$53,429.77
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$0.00	\$376,012.50	\$489,692.51	\$0.00	\$113,680.01
A	2112-001-00P036	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$1,743,022.52	\$1,748,120.24	\$0.00	\$5,097.72
A	2112-001-00P03650	DAVILA JUAREZ MARTA MATILDE	\$0.00	\$0.00	\$75,168.00	\$75,168.00	\$0.00	\$0.00
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$1,227,854.52	\$1,212,077.14	\$0.00	-\$15,777.38
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$0.00	\$440,000.00	\$460,875.10	\$0.00	\$20,875.10
A	2112-001-00P037	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$6,818,523.66	\$6,832,407.63	\$0.00	\$13,883.97
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$5,868,200.04	\$5,868,200.04	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$946,553.62	\$960,437.59	\$0.00	\$13,883.97
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
A	2112-001-00P038	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$855,732.21	\$846,866.50	\$0.00	-\$8,865.71
A	2112-001-00P03802	ESQUIVEL GRACIDA LUIS ARTURO	\$0.00	\$0.00	\$6,889.49	\$6,889.49	\$0.00	\$0.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$0.00	\$80,116.10	\$78,424.98	\$0.00	-\$1,691.12
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.00	\$2,731.59	\$2,731.59	\$0.00	\$0.00
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$101,964.00	\$104,632.00	\$0.00	\$2,668.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$279,689.22	\$282,711.02	\$0.00	\$3,021.80
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$379,341.81	\$366,477.41	\$0.00	-\$12,864.40
A	2112-001-00P039	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$0.00	\$2,870,717.12	\$2,873,730.35	\$0.00	\$3,013.23
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$69,509.52	\$69,509.52	\$0.00	\$0.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$212,420.90	\$212,420.90	\$0.00	\$0.00
A	2112-001-00P03929	CONMUTADORES NEXUS, S.A. DE C.V.	\$0.00	\$0.00	\$3,989.24	\$3,989.24	\$0.00	\$0.00
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$0.00	\$123,249.92	\$120,833.25	\$0.00	-\$2,416.67
A	2112-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$109,954.68	\$109,954.68	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$113,910.81	\$116,777.96	\$0.00	\$2,867.15
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$983,964.17	\$983,964.10	\$0.00	-\$0.07



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$0.00	\$1,150,870.13	\$1,159,348.95	\$0.00	\$8,478.82
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$33,700.32	\$27,784.32	\$0.00	-\$5,916.00
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$12,864.40	\$12,864.40	\$0.00	\$0.00
A	2112-001-00P03984	AGUILAR CAMPORREDONDO LORENA YOLANDA	\$0.00	\$0.00	\$17,875.58	\$17,875.58	\$0.00	\$0.00
A	2112-001-00P03993	DYACSA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$38,407.45	\$38,407.45	\$0.00	\$0.00
A	2112-001-00P0400	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,595.65	\$6,292,460.69	\$6,573,423.39	\$0.00	\$282,558.35
A	2112-001-00P04007	CONTROL DE PLAGAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$17,568.20	\$17,568.20	\$0.00	\$0.00
A	2112-001-00P04031	SALTILLO 2002 PROMOTORA DEPORTIVA, S.A. DE C. V.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$999,734.43	\$999,734.43	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$132,499.84	\$345,212.69	\$0.00	\$212,712.85
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$0.00	\$62,116.84	\$63,233.68	\$0.00	\$1,116.84
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$370,925.23	\$370,925.23	\$0.00	\$0.00
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,595.65	\$3,817,499.85	\$3,878,701.78	\$0.00	\$62,797.58
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$796,924.38	\$796,924.38	\$0.00	\$0.00
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$0.00	\$77,791.92	\$83,723.00	\$0.00	\$5,931.08
A	2112-001-00P0401	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$35,291,266.98	\$36,857,119.13	\$0.00	\$1,565,852.15
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$1,575,449.57	\$1,691,597.57	\$0.00	\$116,148.00
A	2112-001-00P04134	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$0.00	\$2,828,078.63	\$2,828,078.63	\$0.00	\$0.00
A	2112-001-00P04139	PROTEKNET, S.A. DE C.V.	\$0.00	\$0.00	\$678,600.00	\$678,600.00	\$0.00	\$0.00
A	2112-001-00P04148	SILLER RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$617,135.93	\$617,135.93	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$2,084,007.98	\$2,112,243.54	\$0.00	\$28,235.56
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$364,666.53	\$460,259.89	\$0.00	\$95,593.36
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.00	\$12,831,129.00	\$12,831,129.34	\$0.00	\$0.34
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$377,140.36	\$377,140.36	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$84,184.07	\$84,184.08	\$0.00	\$0.01
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$0.00	\$243,994.30	\$244,109.78	\$0.00	\$115.48
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$0.00	\$508,274.50	\$508,274.51	\$0.00	\$0.01
A	2112-001-00P04188	GARZA VILLARREAL FEDERICO	\$0.00	\$0.00	\$1,200,368.00	\$1,200,368.00	\$0.00	\$0.00
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$11,782,062.67	\$13,107,786.33	\$0.00	\$1,325,723.66
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$0.00	\$116,175.44	\$116,211.17	\$0.00	\$35.73
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$123,855.19	\$116,924.19	\$0.00	-\$6,931.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$73,920.00	\$73,920.00	\$0.00	\$0.00
A	2112-001-00P04286	DISEÑO EN VIDRIO Y ALUMINIO, S.A. DE C.V.	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$260,665.92	\$260,665.92	\$0.00	\$0.00
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$0.00	\$216,195.46	\$214,819.70	\$0.00	-\$1,375.76
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$226,025.17	\$226,025.17	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$8,612.79	\$8,612.79	\$0.00	\$0.00
A	2112-001-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$327,639.52	\$327,639.52	\$0.00	\$0.00
A	2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$8,380,749.42	\$8,380,749.42	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$121,345.61	\$121,345.62	\$0.00	\$0.01
A	2112-001-00P04044	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$20,288,654.96	\$26,893,301.09	\$0.00	\$6,604,646.13
A	2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$2,240,635.37	\$2,240,635.37	\$0.00	\$0.00
A	2112-001-00P04404	FLORES VELAZQUEZ RICARDO	\$0.00	\$0.00	\$196,005.20	\$196,005.20	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$616,929.40	\$616,929.40	\$0.00	\$0.00
A	2112-001-00P04435	BRUKER MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$13,044,998.72	\$19,544,998.72	\$0.00	\$6,500,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P04439	ALROJA MEDIOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,319,999.68	\$1,319,999.68	\$0.00	\$0.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$278,980.00	\$259,260.00	\$0.00	-\$19,720.00
A	2112-001-00P04447	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$122,281.40	\$129,828.36	\$0.00	\$7,546.96
A	2112-001-00P04450	NUEVO LISOL, S.A. DE C.V.	\$0.00	\$0.00	\$1,336,400.00	\$1,336,400.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$0.00	\$227,060.00	\$239,830.97	\$0.00	\$12,770.97
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$307,736.63	\$362,786.82	\$0.00	\$55,050.19
A	2112-001-00P04480	ADVANZER DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$138,903.01	\$138,903.01	\$0.00	\$0.00
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$222,368.52	\$222,368.52	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$236,357.03	\$285,355.04	\$0.00	\$48,998.01
A	2112-001-00P045	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$3,892,432.33	\$4,862,644.90	\$0.00	\$970,212.57
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$285,649.01	\$285,649.01	\$0.00	\$0.00
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$0.00	\$1,059,654.50	\$1,985,868.04	\$0.00	\$926,213.54
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$157,762.54	\$157,762.54	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$77,372.00	\$132,356.00	\$0.00	\$54,984.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE	\$0.00	\$0.00	\$1,504,473.60	\$1,504,473.60	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.00	\$205,912.80	\$165,913.30	\$0.00	-\$39,999.50
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$0.00	\$26,999.94	\$34,147.28	\$0.00	\$7,147.34
A	2112-001-00P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$185,725.28	\$185,725.28	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$190,260.17	\$190,260.17	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$166,015.53	\$170,181.11	\$0.00	\$4,165.58
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$12,906.97	\$30,608.57	\$0.00	\$17,701.60
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.00	\$19,699.99	\$19,700.00	\$0.00	\$0.01
A	2112-001-00P046	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$12,868,410.26	\$14,402,830.84	\$0.00	\$1,534,420.58
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$606,371.89	\$575,617.42	\$0.00	-\$30,754.47
A	2112-001-00P04602	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$31,126.89	\$31,126.89	\$0.00	\$0.00
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$696,997.60	\$696,997.60	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$57,743.00	\$57,855.97	\$0.00	\$112.97
A	2112-001-00P04616	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$420,955.67	\$420,955.67	\$0.00	\$0.00
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$580,580.00	\$580,580.00	\$0.00	\$0.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$0.00	\$0.00	\$24,727.00	\$0.00	\$24,727.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$0.00	\$483,935.53	\$483,935.53	\$0.00	\$0.00
A	2112-001-00P04627	MANAGERMAC, S.A. DE C.V.	\$0.00	\$0.00	\$53,998.00	\$53,998.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$2,323,846.56	\$2,260,872.48	\$0.00	-\$62,974.08
A	2112-001-00P04638	SKIA Technologies SA de CV	\$0.00	\$0.00	\$661,466.80	\$661,466.80	\$0.00	\$0.00
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$0.00	\$77,981.19	\$77,981.19	\$0.00	\$0.00
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.00	\$0.00	\$134,147.04	\$134,147.04	\$0.00	\$0.00
A	2112-001-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$238,534.60	\$238,534.60	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$0.00	\$4,709,626.91	\$6,312,936.07	\$0.00	\$1,603,309.16
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$0.00	\$473,351.92	\$473,351.92	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$951,011.06	\$951,011.06	\$0.00	\$0.00
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$366,735.60	\$366,735.60	\$0.00	\$0.00
A	2112-001-00P047	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$56,299,419.90	\$59,116,767.73	\$0.00	\$2,817,347.83
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$285,386.68	\$285,386.68	\$0.00	\$0.00
A	2112-001-00P04726	BRADAR TECHNOLOGY, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,267,317.80	\$2,267,317.80	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD,	\$0.00	\$0.00	\$14,925,728.04	\$15,150,536.05	\$0.00	\$224,808.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P04729	PLUSCARE MEDICAL SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$11,837.00	\$11,837.00	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$4,840,487.18	\$4,790,488.34	\$0.00	-\$49,998.84
A	2112-001-00P04733	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$771,750.00	\$771,750.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$116,203.71	\$116,203.71	\$0.00	\$0.00
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$0.00	\$287,731.55	\$287,731.55	\$0.00	\$0.00
A	2112-001-00P04740	DE LA GARZA ORTIZ CARLOS	\$0.00	\$0.00	\$17,568.20	\$17,568.20	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$4,034,444.04	\$4,462,306.56	\$0.00	\$427,862.52
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$0.00	\$417,284.03	\$415,136.21	\$0.00	-\$2,147.82
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$8,074,512.49	\$8,607,357.30	\$0.00	\$532,844.81
A	2112-001-00P04754	ACONDICIONAMIENTO EN POTENCIA Y	\$0.00	\$0.00	\$88,096.08	\$88,096.08	\$0.00	\$0.00
A	2112-001-00P04759	COCINA ARGENTINA JALISIENSE, S.A. DE C.V.	\$0.00	\$0.00	\$11,547.00	\$11,547.00	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$729,520.04	\$733,076.52	\$0.00	\$3,556.48
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$0.00	\$28,101.00	\$28,101.00	\$0.00	\$0.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$93,786.00	\$93,786.00	\$0.00	\$0.00
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$95,866.51	\$95,866.51	\$0.00	\$0.00
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$62,762.44	\$41,882.44	\$0.00	-\$20,880.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$47,622.24	\$47,846.56	\$0.00	\$224.32
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$25,359.96	\$25,359.97	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$0.00	\$4,827,292.15	\$5,274,124.15	\$0.00	\$446,832.00
A	2112-001-00P04780	CASTILLO DELGADO TERESA DE JESUS	\$0.00	\$0.00	\$286,640.64	\$286,640.64	\$0.00	\$0.00
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$8,191,554.81	\$8,191,554.81	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$0.00	\$2,278,839.72	\$2,423,184.90	\$0.00	\$144,345.18
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$746,089.59	\$1,415,990.74	\$0.00	\$669,901.15
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$2,736,091.00	\$3,176,091.01	\$0.00	\$440,000.01
A	2112-001-00P048	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$0.00	\$15,064,865.13	\$15,484,925.69	\$0.00	\$420,060.56
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$6,357.46	\$0.00	\$6,357.46
A	2112-001-00P04806	TANAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,359.58	\$0.00	\$14,359.58
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$0.00	\$588,369.16	\$842,693.49	\$0.00	\$254,324.33
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$146,336.48	\$215,387.38	\$0.00	\$69,050.90
A	2112-001-00P04815	ISO INTELIGENCIA Y SIMETRIA ORGANIZACIONAL, S.C.	\$0.00	\$0.00	\$537,799.99	\$537,799.99	\$0.00	\$0.00
A	2112-001-00P04818	BIOTECNOLOGIA QUIMICA, S.A. DE C.V.	\$0.00	\$0.00	\$212,066.56	\$212,066.56	\$0.00	\$0.00
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$134,441.68	\$134,441.68	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00
A	2112-001-00P04830	MUÑOZ RIVERA ERNESTO	\$0.00	\$0.00	\$23,339.20	\$23,339.20	\$0.00	\$0.00
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$3,400,966.12	\$3,400,965.39	\$0.00	-\$0.73
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$27,413.12	\$27,413.12	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$0.00	\$5,095,793.66	\$5,142,193.66	\$0.00	\$46,400.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$29,184.35	\$29,184.35	\$0.00	\$0.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$0.00	\$1,536,035.40	\$1,562,217.23	\$0.00	\$26,181.83
A	2112-001-00P04849	SARTORIUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$134,827.16	\$134,827.16	\$0.00	\$0.00
A	2112-001-00P04861	FERRETERA CAPACITORES Y FOCOS ESPECIALES, S.A. DE C.V.	\$0.00	\$0.00	\$15,205.00	\$15,204.99	\$0.00	-\$0.01
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$96,293.98	\$96,293.98	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$0.00	\$151,793.27	\$155,180.47	\$0.00	\$3,387.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P049	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$0.00	\$2,639,323.79	\$2,884,122.34	\$0.00	\$244,798.55
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.00	\$28,800.01	\$28,800.01	\$0.00	\$0.00
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$0.00	\$833,638.22	\$1,063,635.89	\$0.00	\$229,997.67
A	2112-001-00P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$153,638.14	\$153,638.14	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$332,250.40	\$332,250.40	\$0.00	\$0.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$0.00	\$245,542.34	\$259,694.34	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$0.00	\$124,205.00	\$128,845.00	\$0.00	\$4,640.00
A	2112-001-00P04931	MALACARA PEÑA JOSE BELEN	\$0.00	\$0.00	\$9,882.00	\$9,882.00	\$0.00	\$0.00
A	2112-001-00P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$352,955.89	\$352,955.89	\$0.00	\$0.00
A	2112-001-00P04949	MACMILLAN PUBLISHERS, S.A. DE C.V.	\$0.00	\$0.00	\$29,799.00	\$29,799.00	\$0.00	\$0.00
A	2112-001-00P04958	COMERCIALIZADORA PROMALAB, S.A. DE C.V.	\$0.00	\$0.00	\$17,509.83	\$17,509.83	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$0.00	\$24,237.04	\$40,245.04	\$0.00	\$16,008.00
A	2112-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$150,220.00	\$150,220.00	\$0.00	\$0.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.00	\$336,645.92	\$316,646.80	\$0.00	-\$19,999.12
A	2112-001-00P050	GARZA FLORES BLANCA ISELA	\$0.00	\$0.00	\$1,057,413.29	\$1,031,838.24	\$0.00	-\$25,575.05
A	2112-001-00P05001	TECHNO INJECTION & TOOLS, S.A. DE C.V.	\$0.00	\$0.00	\$28,927.50	\$28,927.50	\$0.00	\$0.00
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$90,244.40	\$90,244.40	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$48,069.61	\$36,972.52	\$0.00	-\$11,097.09
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$104,279.99	\$104,279.99	\$0.00	\$0.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$12,583.68	\$12,583.68	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$328,798.52	\$328,798.52	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$16,295.01	\$16,295.01	\$0.00	\$0.00
A	2112-001-00P05057	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$9,686.00	\$9,686.00	\$0.00	\$0.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$91,367.81	\$91,367.81	\$0.00	\$0.00
A	2112-001-00P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$0.00	\$250,247.18	\$235,247.22	\$0.00	-\$14,999.96
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$0.00	\$59,914.00	\$60,436.00	\$0.00	\$522.00
A	2112-001-00P05087	TOVAR RODRIGUEZ ERICK LEONEL	\$0.00	\$0.00	\$16,999.59	\$16,999.59	\$0.00	\$0.00
A	2112-001-00P051	JOSE MANUEL CASTRO FLORES	\$0.00	\$357,800.00	\$18,114,230.51	\$17,781,587.44	\$0.00	\$25,156.93
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$11,889.99	\$6,208.32	\$0.00	-\$5,681.67
A	2112-001-00P05120	JOSE MANUEL CASTRO FLORES	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$451,656.00	\$404,096.00	\$0.00	-\$47,560.00
A	2112-001-00P05124	CONSTRUCTORA Y PRESTADORA DE SERVICIOS	\$0.00	\$0.00	\$5,296,898.75	\$5,296,898.75	\$0.00	\$0.00
A	2112-001-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$1,352,173.83	\$1,529,172.43	\$0.00	\$176,998.60
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$0.00	\$11,843.73	\$11,843.73	\$0.00	\$0.00
A	2112-001-00P05148	NET POWER, S.A. DE C.V.	\$0.00	\$0.00	\$4,583,325.00	\$4,583,325.00	\$0.00	\$0.00
A	2112-001-00P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	\$0.00	\$357,800.00	\$357,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$2,913,175.01	\$2,913,175.01	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$366,084.37	\$366,084.37	\$0.00	\$0.00
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$1,858,063.83	\$1,858,063.83	\$0.00	\$0.00
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$99,900.00	\$99,900.00	\$0.00	\$0.00
A	2112-001-00P05197	ISENSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$446,600.00	\$348,000.00	\$0.00	-\$98,600.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P052	SECOVISA REFRIGERACION, S.A. DE C.V.	\$0.00	\$0.00	\$16,885,427.79	\$16,319,364.06	\$0.00	-\$566,063.73
A	2112-001-00P05204	GRUPO ASOCIADO DE INTEGRACION, S.A. DE C.V.	\$0.00	\$0.00	\$4,895,200.00	\$4,895,200.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$5,389,360.00	\$4,826,760.00	\$0.00	-\$562,600.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$0.00	\$23,672.75	\$25,224.76	\$0.00	\$1,552.01
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$0.00	\$15,121.54	\$15,121.52	\$0.00	-\$0.02
A	2112-001-00P05220	SECOVISA REFRIGERACION, S.A. DE C.V.	\$0.00	\$0.00	\$58,492.88	\$58,492.88	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$4,233,251.51	\$4,233,251.05	\$0.00	-\$0.46
A	2112-001-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$0.00	\$0.00	\$1,137,635.11	\$1,137,635.11	\$0.00	\$0.00
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO, A.C.	\$0.00	\$0.00	\$367,547.40	\$367,547.40	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$15,935.08	\$36,468.82	\$0.00	\$20,533.74
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$278,780.48	\$276,431.48	\$0.00	-\$2,349.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$134,003.20	\$110,803.20	\$0.00	-\$23,200.00
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$6,451.92	\$6,451.92	\$0.00	\$0.00
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$17,100.72	\$17,100.72	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00
A	2112-001-00P053	MORALES GARZA MARIA LUISA	\$0.00	\$820,160.00	\$14,496,094.16	\$13,662,474.03	\$0.00	-\$13,460.13
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA COAHUILA A.C.	\$0.00	\$820,160.00	\$820,160.00	\$73,600.00	\$0.00	\$73,600.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$73,294.60	\$83,154.60	\$0.00	\$9,860.00
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$0.00	\$85,070.92	\$71,947.45	\$0.00	-\$13,123.47
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$820,531.00	\$799,651.80	\$0.00	-\$20,879.20
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$0.00	\$181,350.00	\$195,300.00	\$0.00	\$13,950.00
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$34,726.97	\$33,588.09	\$0.00	-\$1,138.88
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$0.00	\$1,769,420.89	\$1,769,420.96	\$0.00	\$0.07
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$0.00	\$59,018.51	\$59,013.85	\$0.00	-\$4.66
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$108,576.00	\$108,576.00	\$0.00	\$0.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$101,650.80	\$89,389.60	\$0.00	-\$12,261.20
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$197,711.92	\$185,052.87	\$0.00	-\$12,659.05
A	2112-001-00P05356	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2112-001-00P05357	DE LA ROSA ISAMAR ARACELI	\$0.00	\$0.00	\$111,360.00	\$83,520.00	\$0.00	-\$27,840.00
A	2112-001-00P05359	COMPAÑIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$0.00	\$187,920.00	\$208,800.00	\$0.00	\$20,880.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$106,560.00	\$198,432.00	\$0.00	\$91,872.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$212,400.00	\$251,400.00	\$0.00	\$39,000.00
A	2112-001-00P05366	MONITOREO INTEGRAL DE COAHUILA, S.A. C.V.	\$0.00	\$0.00	\$127,685.60	\$114,917.04	\$0.00	-\$12,768.56
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	\$0.00	\$2,012,938.55	\$2,012,706.52	\$0.00	-\$232.03
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$4,798,484.77	\$4,798,484.77	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$327,129.28	\$327,129.28	\$0.00	\$0.00
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$0.00	\$266,539.11	\$264,715.91	\$0.00	-\$1,823.20
A	2112-001-00P05383	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$114,700.00	\$114,700.00	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	\$0.00	\$746,056.04	\$540,228.09	\$0.00	-\$205,827.95
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$107,145.20	\$107,145.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$0.00	\$107,184.00	\$153,120.00	\$0.00	\$45,936.00
A	2112-001-00P054	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$22,645,521.76	\$19,752,294.34	\$0.00	-\$2,893,227.42
A	2112-001-00P05402	COMERCIALIZADORA E INTEGRADORA HAS S.A. DE C.V.	\$0.00	\$0.00	\$6,524.25	\$6,524.25	\$0.00	\$0.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$0.00	\$1,191,344.40	\$1,367,744.41	\$0.00	\$176,400.01
A	2112-001-00P05406	ESQUEDA ARIAS FELIPE DE JESUS	\$0.00	\$0.00	\$18,635.47	\$18,635.47	\$0.00	\$0.00
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$0.00	\$3,605,053.25	\$437,376.56	\$0.00	-\$3,167,676.69
A	2112-001-00P05416	OROBARZ SERVICIOS ADMINISTRATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$343,570.48	\$343,570.48	\$0.00	\$0.00
A	2112-001-00P05424	ENCINAS BARCELO LILIAN KARINA	\$0.00	\$0.00	\$115,884.00	\$115,884.00	\$0.00	\$0.00
A	2112-001-00P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$122,498.98	\$122,498.98	\$0.00	\$0.00
A	2112-001-00P05428	INDUSTRIA SIGRAMA S.A. DE C.V.	\$0.00	\$0.00	\$263,438.32	\$263,438.32	\$0.00	\$0.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$3,615,260.73	\$3,469,166.72	\$0.00	-\$146,094.01
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$0.00	\$45,360.05	\$45,360.05	\$0.00	\$0.00
A	2112-001-00P05457	SANDOVAL GOSAGUIO RAYMUNDO	\$0.00	\$0.00	\$19,337.95	\$19,337.95	\$0.00	\$0.00
A	2112-001-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$371,737.57	\$371,737.57	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
A	2112-001-00P05476	EDACOM, S.A. DE C.V.	\$0.00	\$0.00	\$127,227.06	\$127,227.06	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$0.00	\$224,143.26	\$468,286.52	\$0.00	\$244,143.26
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$4,918.40	\$4,918.40	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$12,274,980.79	\$12,274,980.80	\$0.00	\$0.01
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$124,966.80	\$124,966.80	\$0.00	\$0.00
A	2112-001-00P05496	INSTITUTO POTOSINO DE INVESTIGACION CIENTIFICA Y TECNOLÓGICA, A.C.	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2112-001-00P055	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$36,619.00	\$10,259,304.60	\$10,797,544.61	\$0.00	\$574,859.01
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$0.00	\$123,656.00	\$114,144.00	\$0.00	-\$9,512.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$317,303.75	\$296,423.75	\$0.00	-\$20,880.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$0.00	\$205,515.77	\$204,311.35	\$0.00	-\$1,204.42
A	2112-001-00P05521	AEVITAS, S.A. DE C.V.	\$0.00	\$0.00	\$497,656.70	\$497,656.70	\$0.00	\$0.00
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$421,080.00	\$983,072.16	\$0.00	\$561,992.16
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$0.00	\$91,872.00	\$83,520.00	\$0.00	-\$8,352.00
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$211,600.00	\$211,600.01	\$0.00	\$0.01
A	2112-001-00P05531	GARAY GOMEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$1,983.60	\$3,967.20	\$0.00	\$1,983.60
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$131,427.14	\$125,453.12	\$0.00	-\$5,974.02
A	2112-001-00P05535	ASCENCIO HINOJOSA NAYELY KARINA	\$0.00	\$0.00	\$162,426.68	\$162,426.68	\$0.00	\$0.00
A	2112-001-00P05538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$1,037,524.88	\$1,037,524.88	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$0.00	\$88,545.37	\$88,547.00	\$0.00	\$1.63
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA, S.A. DE C.V.	\$0.00	\$0.00	\$18,733.32	\$18,733.09	\$0.00	-\$0.23
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A. DE C.V.	\$0.00	\$0.00	\$171,481.69	\$171,481.69	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$0.00	\$423,864.00	\$444,048.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$0.00	\$484,416.00	\$484,416.00	\$0.00	\$0.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.00	\$669,806.54	\$669,806.55	\$0.00	\$0.01
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$4,302,086.29	\$4,302,086.29	\$0.00	\$0.00
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$20,525.01	\$20,525.01	\$0.00	\$0.00
A	2112-001-00P05575	CORTES PATIÑO JOSE FRANCISCO	\$0.00	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$162,889.20	\$162,889.20	\$0.00	\$0.00
A	2112-001-00P05581	ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.00	\$85,150.02	\$85,150.12	\$0.00	\$0.10
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.00	\$268,370.40	\$268,370.41	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$65,391.84	\$65,393.00	\$0.00	\$1.16
A	2112-001-00P05606	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$0.00	\$48,303,089.57	\$51,096,331.39	\$0.00	\$2,793,241.82
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$135,749.00	\$142,767.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.00	\$114,538.00	\$114,538.01	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$21,841,449.35	\$21,841,449.36	\$0.00	\$0.01
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.00	\$19,411.00	\$19,411.00	\$0.00	\$0.00
A	2112-001-00P05633	PUIG RAMIREZ ROBERTO EDUARDO	\$0.00	\$0.00	\$1,764,220.25	\$1,764,220.25	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$0.00	\$17,133,652.09	\$18,807,681.65	\$0.00	\$1,674,029.56
A	2112-001-00P05637	RODRIGUEZ VILLARREAL SILVIA SARAI	\$0.00	\$0.00	\$23,026.00	\$23,026.00	\$0.00	\$0.00
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$5,765,442.10	\$6,940,416.20	\$0.00	\$1,174,974.10
A	2112-001-00P05650	RSU LABSUPPLY, S.A. DE C.V.	\$0.00	\$0.00	\$14,720.40	\$14,720.40	\$0.00	\$0.00
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	\$0.00	\$14,620.72	\$18,275.90	\$0.00	\$3,655.18
A	2112-001-00P05656	MARIN LARA ERICK OSVALDO	\$0.00	\$0.00	\$2,027.68	\$2,027.68	\$0.00	\$0.00
A	2112-001-00P05657	TEJADA RODRIGUEZ IVAN RUIZ	\$0.00	\$0.00	\$16,704.00	\$15,544.00	\$0.00	-\$1,160.00
A	2112-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	\$0.00	\$110,390.46	\$101,252.51	\$0.00	-\$9,137.95
A	2112-001-00P05659	VANEGAS MENA VICTOR	\$0.00	\$0.00	\$19,140.00	\$17,400.00	\$0.00	-\$1,740.00
A	2112-001-00P05660	PEREZ GUTIERREZ SILVANO	\$0.00	\$0.00	\$3,143.60	\$3,143.60	\$0.00	\$0.00
A	2112-001-00P05662	LOZANO CALVILLO MIGUEL	\$0.00	\$0.00	\$4,036.50	\$1,345.50	\$0.00	-\$2,691.00
A	2112-001-00P05663	MELTWATER NEWS US INC.	\$0.00	\$0.00	\$681,132.89	\$432,000.00	\$0.00	-\$249,132.89
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$0.00	\$0.00	\$197,466.80	\$0.00	\$197,466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$0.00	\$25,516.85	\$25,476.85	\$0.00	-\$40.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$17,678.40	\$17,678.40	\$0.00	\$0.00
A	2112-001-00P05669	SANCHEZ CAMPOS FERNANDO EDMUNDO	\$0.00	\$0.00	\$236,872.09	\$236,872.09	\$0.00	\$0.00
A	2112-001-00P05672	GONZALEZ GARZA FERNANDO	\$0.00	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00
A	2112-001-00P05683	PROVEEDORA INDUSTRIAL DIKEN, S.A. DE C.V.	\$0.00	\$0.00	\$13,704.24	\$13,704.24	\$0.00	\$0.00
A	2112-001-00P05684	DIKEN DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,983.60	\$1,983.60	\$0.00	\$0.00
A	2112-001-00P05685	QUASAR CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$267,940.70	\$267,940.70	\$0.00	\$0.00
A	2112-001-00P05685	QUASAR CONTROLS SA DE CV	\$0.00	\$0.00	\$267,940.70	\$267,940.70	\$0.00	\$0.00
A	2112-001-00P05687	SIFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$14,929.20	\$14,929.20	\$0.00	\$0.00
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$0.00	\$148,201.60	\$148,201.60	\$0.00	\$0.00
A	2112-001-00P05699	MARIN BUSTAMANTE MARIANO ESTEBAN	\$0.00	\$0.00	\$41,006.00	\$41,006.00	\$0.00	\$0.00
A	2112-001-00P05707	CONSTRUCCIONES Y EDIFICACIONES FASE 9 S.A. DE C.V.	\$0.00	\$0.00	\$23,478,561.09	\$26,691,294.66	\$0.00	\$3,212,733.57
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$0.00	\$4,833,236.34	\$5,636,486.34	\$0.00	\$803,250.00
A	2112-001-00P05702	COMERCIALIZADORA EMPRESARIAL MACBLAN S.A. DE C.V.	\$0.00	\$0.00	\$9,918,055.91	\$9,918,055.91	\$0.00	\$0.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$0.00	\$247,396.22	\$247,396.22	\$0.00	\$0.00
A	2112-001-00P05709	MAC TONER AUDIO Y VIDEO, S.A. DE C.V.	\$0.00	\$0.00	\$60,418.60	\$60,418.60	\$0.00	\$0.00
A	2112-001-00P05710	GARCIA SANCHEZ CESAR	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P05712	SERVICIOS ESPECIALIZADOS GUREK, S.A. DE C.V.	\$0.00	\$0.00	\$4,530,816.00	\$5,663,520.00	\$0.00	\$1,132,704.00
A	2112-001-00P05741	MATA LOPEZ CARLOS ALBERTO	\$0.00	\$0.00	\$184,923.14	\$184,923.14	\$0.00	\$0.00
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$259,200.00	\$518,136.11	\$0.00	\$258,936.11
A	2112-001-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$101,789.08	\$201,682.14	\$0.00	\$99,893.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05749	XH MEDIOS ELECTRONICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$126,950.40	\$0.00	\$126,950.40
A	2112-001-00P05751	VICTOR MANUEL ISLAS REYES	\$0.00	\$0.00	\$0.00	\$783,000.00	\$0.00	\$783,000.00
A	2112-001-00P05757	EPADEQ, A.C.	\$0.00	\$0.00	\$980,000.00	\$980,000.00	\$0.00	\$0.00
A	2112-001-00P05760	CONSTRUCCIONES Y EDIFICACIONES FASE 9 S.A. DE C.V.	\$0.00	\$0.00	\$191,516.00	\$191,516.00	\$0.00	\$0.00
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
A	2112-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$0.00	\$0.00	\$24,000.00	\$32,000.00	\$0.00	\$8,000.00
A	2112-001-00P05766	PROYECTOS Y SERVICIOS DE INGENIERIA, INDUSTRIAL Y MATERIALES DE MEXICO	\$0.00	\$0.00	\$187,668.00	\$187,668.00	\$0.00	\$0.00
A	2112-001-00P05771	DESARROLLO REGIONAL ESPECIALIZADO, CONSULTORES ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,823,721.00	\$1,823,721.00	\$0.00	\$0.00
A	2112-001-00P05772	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2112-001-00P05776	DE LA ROSA MARTINEZ SERGIO	\$0.00	\$0.00	\$48,000.80	\$48,000.80	\$0.00	\$0.00
A	2112-001-00P058	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$30,348,498.42	\$30,348,498.42	\$0.00	\$0.00
A	2112-001-00P05801	CONCEPTOS E INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$2,249,999.99	\$2,249,999.99	\$0.00	\$0.00
A	2112-001-00P05813	ALTA IN CUCINE DESIGN SA DE CV	\$0.00	\$0.00	\$216,928.24	\$216,928.24	\$0.00	\$0.00
A	2112-001-00P05818	ARQ. JAIME ALFONSO VELAZQUEZ GONZALEZ	\$0.00	\$0.00	\$79,939.68	\$79,939.68	\$0.00	\$0.00
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$461,100.00	\$461,100.00	\$0.00	\$0.00
A	2112-001-00P05820	FEDERICO ESTRELLA MIRANDA	\$0.00	\$0.00	\$171,893.01	\$171,893.01	\$0.00	\$0.00
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$908,645.00	\$908,645.00	\$0.00	\$0.00
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$841,077.30	\$841,077.30	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$835,481.60	\$835,481.60	\$0.00	\$0.00
A	2112-001-00P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$0.00	\$297,900.01	\$297,900.01	\$0.00	\$0.00
A	2112-001-00P05839	GONZALEZ MORALES DANIELA	\$0.00	\$0.00	\$89,845.41	\$89,845.41	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$24,195,688.18	\$24,195,688.18	\$0.00	\$0.00
A	2112-001-00P100	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$26,919,387.32	\$26,938,952.12	\$0.00	\$19,564.80
A	2112-001-00P10019	EMCOPAZ Empresa Constructora de Paz A.C.	\$0.00	\$0.00	\$9,688.32	\$6,458.88	\$0.00	-\$3,229.44
A	2112-001-00P10040	MARIA ELENA BARRERA CABRERA	\$0.00	\$0.00	\$19,784.96	\$19,784.96	\$0.00	\$0.00
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$133,598.31	\$133,598.30	\$0.00	-\$0.01
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
A	2112-001-00P10050	JOSE RAMON VALERIO FUENTES	\$0.00	\$0.00	\$214,124.40	\$214,124.40	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$0.00	\$112,959.35	\$101,173.62	\$0.00	-\$11,785.73
A	2112-001-00P10066	Martín Contreras Salado	\$0.00	\$0.00	\$50,700.34	\$50,700.34	\$0.00	\$0.00
A	2112-001-00P10067	PRECISA SCIENCE S.A. DE C.V.	\$0.00	\$0.00	\$3,690,867.55	\$3,690,867.55	\$0.00	\$0.00
A	2112-001-00P10068	MATA LEOS FRANCISCO JAVIER	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$396,720.00	\$396,720.00	\$0.00	\$0.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$0.00	\$171,878.20	\$171,878.20	\$0.00	\$0.00
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$0.00	\$1,265,454.56	\$1,265,454.56	\$0.00	\$0.00
A	2112-001-00P10074	COMERCIALIZADORA MERICSA SA DE CV	\$0.00	\$0.00	\$965,370.41	\$965,370.41	\$0.00	\$0.00
A	2112-001-00P10075	CONSTRUCCION Y MATERIALES PROYECTO9 SA DE CV	\$0.00	\$0.00	\$8,999,506.18	\$8,999,506.18	\$0.00	\$0.00
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$10,605,241.62	\$10,605,241.62	\$0.00	\$0.00
A	2112-001-00P10078	BELEN CALZADA GARCIA	\$0.00	\$0.00	\$136,104.04	\$134,614.02	\$0.00	-\$1,490.02
A	2112-001-00P10079	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$0.00	\$70,195.08	\$70,195.08	\$0.00	\$0.00
A	2112-001-00P10080	SERVICIO ZAGO, S.A. DE C.V.	\$0.00	\$0.00	\$45,470.00	\$81,540.00	\$0.00	\$36,070.00
A	2112-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$18,367.77	\$18,367.77	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$31,213.08	\$0.00	\$0.00	-\$31,213.08
A	2112-001-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$5,731.23	\$5,731.23	\$0.00	\$0.00
A	2112-001-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,560,511.52	\$12,180.00	\$0.00	-\$2,548,331.52
A	2112-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$3,375.60	\$0.00	\$0.00	-\$3,375.60
A	2112-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$592.91	\$0.00	\$0.00	-\$592.91
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$1,827.59	\$0.00	\$0.00	-\$1,827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$18,974.16	\$15,976.96	\$0.00	-\$2,997.20
A	2112-001-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$64,800.00	\$54,000.00	\$0.00	-\$10,800.00
A	2112-001-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$1,599.00	\$1,599.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$13,912,181.96	\$66,996,151.79	\$0.00	\$53,083,969.83
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$30,445.97	\$30,445.97	\$0.00	\$0.00
A	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$30,445.97	\$30,445.97	\$0.00	\$0.00
A	2117-002	IVA TRASLADADO	\$0.00	\$0.00	\$13,881,735.99	\$66,965,705.82	\$0.00	\$53,083,969.83
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$0.00	\$13,881,735.99	\$53,083,969.83	\$0.00	\$39,202,233.84
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$0.00	\$0.00	\$13,881,735.99	\$0.00	\$13,881,735.99
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$117,665,389.67	\$2,343,328,152.17	\$2,463,342,865.38	\$0.00	\$237,680,102.88
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$3,648,202.92	\$811,867,004.94	\$904,412,910.83	\$0.00	\$96,194,108.81
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00056211	GONZALEZ SALAZAR PEDRO EMILIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00071192	MACIAS CORDERO MARIA ISABEL	\$0.00	\$0.00	\$8,493.00	\$8,493.00	\$0.00	\$0.00
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$0.00	\$95,141.10	\$92,646.10	\$0.00	-\$2,495.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$75,019.38	\$75,019.38	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$102,540.48	\$122,976.98	\$0.00	\$20,436.50
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$32,572.00	\$42,098.00	\$0.00	\$9,526.00
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$34,522.86	\$32,724.86	\$0.00	-\$1,798.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$0.00	\$131,371.48	\$137,919.29	\$0.00	\$6,547.81
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$0.00	\$167,176.57	\$198,663.21	\$0.00	\$31,486.64
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$21,725.00	\$20,000.00	\$0.00	-\$1,725.00
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$1,573.00	\$9,133,306.71	\$8,909,642.62	\$0.00	-\$222,091.09
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$1,636,200.00	\$1,636,200.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$73,869.00	\$159,917.53	\$265,222.78	\$0.00	\$179,174.25
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$315,578.00	\$363,093.00	\$0.00	\$47,515.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$303,321.57	\$314,142.69	\$0.00	\$10,821.12
A	2119-001-00D21200	COORDINACION DE UNIDAD	\$0.00	\$0.00	\$910,026.59	\$912,693.67	\$0.00	\$2,667.08
A	2119-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$11,116.00	\$11,116.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$222,905.68	\$242,979.48	\$0.00	\$20,073.80
A	2119-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$32,039.73	\$34,534.73	\$0.00	\$2,495.00
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$31,288.72	\$32,960.52	\$0.00	\$1,671.80
A	2119-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$118,513.08	\$124,513.08	\$0.00	\$6,000.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$7,592.23	\$11,387.23	\$0.00	\$3,795.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$83,981.36	\$83,981.36	\$0.00	\$0.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$46,472.00	\$66,472.00	\$0.00	\$20,000.00
A	2119-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$34,677.48	\$34,677.48	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$29,889.28	\$26,153.28	\$0.00	-\$3,736.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$463,171.50	\$463,171.50	\$0.00	\$0.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$194,097.70	\$235,588.10	\$0.00	\$41,490.40
A	2119-001-00D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00	\$0.00
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$1,155,347.44	\$1,157,193.58	\$0.00	\$1,846.14
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$3,000.00	\$545,002.65	\$442,284.28	\$0.00	-\$99,718.37
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$128,169.87	\$128,169.87	\$0.00	\$0.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$1,068,944.70	\$1,143,622.52	\$0.00	\$74,677.82
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$368,021.65	\$69,656.93	\$88,056.93	\$0.00	\$386,421.65
A	2119-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$0.00	\$0.00	\$869,107.47	\$869,707.47	\$0.00	\$600.00
A	2119-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$0.00	\$0.00	\$5,398,128.14	\$5,730,634.60	\$0.00	\$332,506.46
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$64,513.56	\$139,866.02	\$69,707.60	\$0.00	-\$5,644.86
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$185,351.96	\$185,351.96	\$0.00	\$0.00
A	2119-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$352,816.46	\$370,642.38	\$0.00	\$17,825.92
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$175,879.87	\$192,209.87	\$0.00	\$16,330.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$108,758.19	\$108,758.19	\$0.00	\$0.00
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$8,300.00	\$3,928.00	\$7,858.00	\$0.00	\$12,230.00
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$173,091.40	\$203,773.40	\$0.00	\$30,682.00
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$911,241.19	\$918,641.19	\$0.00	\$7,400.00
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$0.00	\$1,202.75	\$38,515.75	\$0.00	\$37,313.00
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$169,692.34	\$169,692.34	\$0.00	\$0.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$925,156.47	\$952,122.17	\$0.00	\$26,965.70
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$19,854.04	\$19,854.04	\$0.00	\$0.00
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$0.00	\$47,567.61	\$49,435.61	\$0.00	\$1,868.00
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH/ P.V.C.	\$0.00	\$0.00	\$436,803.63	\$465,003.23	\$0.00	\$28,199.60
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$168,572.29	\$188,425.75	\$0.00	\$19,853.46
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$83,190.40	\$89,593.01	\$0.00	\$6,402.61
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$0.00	\$3,331,259.89	\$3,373,872.89	\$0.00	\$42,613.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$327,143.74	\$328,643.71	\$0.00	\$1,499.97
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$36,509.04	\$36,509.04	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$0.00	\$106,090.00	\$106,090.00	\$0.00	\$0.00
A	2119-001-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$345,921.86	\$345,921.86	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$10,500.00	\$388,564.57	\$396,814.57	\$0.00	\$18,750.00
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$87,324.00	\$594,499.18	\$545,589.15	\$0.00	\$38,413.97
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$198,301.66	\$233,750.14	\$0.00	\$35,448.48



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$238,625.96	\$247,420.67	\$0.00	\$8,794.71
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$347,014.79	\$353,394.79	\$0.00	\$41,148.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$2,769.53	\$16,965.00	\$14,195.47	\$0.00	\$0.00
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$449,165.89	\$449,165.89	\$0.00	\$0.00
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$0.00	\$159,419.00	\$159,419.00	\$0.00	\$0.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$0.00	\$62,459.11	\$83,379.25	\$0.00	\$20,920.14
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$117,653.17	\$150,302.17	\$0.00	\$32,649.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	-\$0.02	\$869,561.75	\$871,671.75	\$0.00	\$2,109.98
A	2119-001-00D44060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$0.00	\$21,160.00	\$21,160.00	\$0.00	\$0.00
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$0.00	\$509,758.38	\$544,668.58	\$0.00	\$34,910.20
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$46,413.00	\$46,413.00	\$0.00	\$3,797.00
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$117,235.60	\$117,235.60	\$0.00	\$0.00
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$0.00	\$72,377.75	\$74,016.75	\$0.00	\$1,639.00
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$217,343.19	\$237,343.19	\$0.00	\$20,000.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$64,962.81	\$68,462.81	\$0.00	\$3,500.00
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$241,604.45	\$241,604.45	\$0.00	\$0.00
A	2119-001-00E01037	IBARRA GARCIA MARIA DE JESUS	\$0.00	\$0.00	\$142,251.62	\$142,251.62	\$0.00	\$0.00
A	2119-001-00E01129	FERNANDEZ SANCHEZ LUIS	\$0.00	\$0.00	\$54,949.91	\$54,949.91	\$0.00	\$0.00
A	2119-001-00E01137	REYES HERNANDEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$93,904.06	\$93,904.06	\$0.00	\$0.00
A	2119-001-00E01309	PEREZ ZAVALA LUIS	\$0.00	\$0.00	\$111,840.84	\$111,840.84	\$0.00	\$0.00
A	2119-001-00E01434	HIDALGO COVARRUBIA DAVID	\$0.00	\$0.00	\$115,961.10	\$115,961.10	\$0.00	\$0.00
A	2119-001-00E01435	HIDALGO COVARRUBIAS MANUEL	\$0.00	\$0.00	\$58,477.48	\$58,477.48	\$0.00	\$0.00
A	2119-001-00E01449	NUNGARAY MERCADO MARIA SIMONA	\$0.00	\$0.00	\$126,334.05	\$126,334.05	\$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	2119-001-00E01772	CARRANZA PIMENTEL MARISELA	\$0.00	\$0.00	\$105,797.40	\$105,797.40	\$0.00	\$0.00
A	2119-001-00E01874	GOMEZ GARCIA DANIEL	\$0.00	\$131,188.45	\$393,565.35	\$262,376.90	\$0.00	\$0.00
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.77	\$172,073.55	\$86,036.78	\$0.00	\$0.00
A	2119-001-00E02092	ARIZPE COSS MARTHA PATRICIA	\$0.00	\$0.00	\$107,337.64	\$107,337.64	\$0.00	\$0.00
A	2119-001-00E02109	LORENZO JIMENEZ MEDRANO	\$0.00	\$0.00	\$89,214.85	\$89,214.85	\$0.00	\$0.00
A	2119-001-00E02117	MARIA DEL CARMEN MACHORRO PUENTE	\$0.00	\$0.00	\$129,468.77	\$129,468.77	\$0.00	\$0.00
A	2119-001-00E02121	VALENCIA ROBLES RAYMUNDO	\$0.00	\$0.00	\$54,339.41	\$54,339.41	\$0.00	\$0.00
A	2119-001-00E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$6,472.04	\$6,472.04	\$0.00	\$0.00
A	2119-001-00E02221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$139,207.57	\$0.00	\$139,207.57
A	2119-001-00E02246	HERRERA QUEZADA MARIA VIRGINIA	\$0.00	\$0.00	\$104,181.69	\$104,181.69	\$0.00	\$0.00
A	2119-001-00E02274	FLORES PRADO MIGUEL	\$0.00	\$0.00	\$160,719.64	\$160,719.64	\$0.00	\$0.00
A	2119-001-00E02320	BERNARDO REYNA RODRIGUEZ	\$0.00	\$0.00	\$100,914.86	\$100,914.86	\$0.00	\$0.00
A	2119-001-00E02572	RAMIREZ CERDA JUANA	\$0.00	\$0.00	\$105,438.60	\$105,438.60	\$0.00	\$0.00
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$258,940.28	\$311,070.28	\$0.00	\$52,130.00
A	2119-001-00E02610	MARTINEZ REYES NAZARIO	\$0.00	\$0.00	\$136,759.40	\$136,759.40	\$0.00	\$0.00
A	2119-001-00E02718	BAÑUELAS MARTINEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$101,841.57	\$101,841.57	\$0.00	\$0.00
A	2119-001-00E02736	ORTA VELAZQUEZ VELIA	\$0.00	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00
A	2119-001-00E02775	LOPEZ GAMEZ MARIA EUGENIA	\$0.00	\$0.00	\$100,517.72	\$100,517.72	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E02796	SERAFIN NUNGARAY LUZ MARIA	\$0.00	\$68,759.12	\$68,759.12	\$0.00	\$0.00	\$0.00
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$86,345.08	\$86,345.08	\$0.00	\$0.00
A	2119-001-00E02953	RODRIGUEZ URANGA ROQUE ABELARDO	\$0.00	\$0.00	\$203,291.42	\$203,291.42	\$0.00	\$0.00
A	2119-001-00E03003	RANGEL IBARRA MARIA DEL CARMEN	\$0.00	\$0.00	\$110,069.99	\$110,069.99	\$0.00	\$0.00
A	2119-001-00E03163	Aguero Guerra Francisco Javier	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$1,378.52	\$1,378.52	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$89,108.10	\$83,296.58	\$0.00	-\$5,811.52
A	2119-001-00E03223	CASTRO TAVARES VICTOR HUGO	\$0.00	\$0.00	\$119,657.30	\$119,657.30	\$0.00	\$0.00
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00
A	2119-001-00E03281	LOPEZ GALINDO ERNESTO	\$0.00	\$0.00	\$112,572.15	\$112,572.15	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$124,850.00	\$130,950.00	\$0.00	\$6,100.00
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$11,027.20	\$11,027.20	\$0.00	\$0.00
A	2119-001-00E03357	DEL RIO GALLEGOS MARIA MARGARITA	\$0.00	\$0.00	\$109,563.33	\$109,563.33	\$0.00	\$0.00
A	2119-001-00E03436	ARCE VIDALES LORENA	\$0.00	\$0.00	\$151,566.73	\$151,566.73	\$0.00	\$0.00
A	2119-001-00E03460	CASTILLO ARIAS ROSA MIRELLA	\$0.00	\$0.00	\$111,038.36	\$111,038.36	\$0.00	\$0.00
A	2119-001-00E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E03522	AVILES MARTINEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$108,394.69	\$108,394.69	\$0.00	\$0.00
A	2119-001-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$353,442.75	\$376,150.18	\$0.00	\$22,707.43
A	2119-001-00E03539	BALDERAS CORTES LETICIA	\$0.00	\$0.00	\$97,036.22	\$97,036.22	\$0.00	\$0.00
A	2119-001-00E03592	REYES FLORES ZOILA AMERICA	\$0.00	\$0.00	\$79,928.78	\$79,928.78	\$0.00	\$0.00
A	2119-001-00E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$8,620.00	\$8,620.00	\$0.00	\$0.00
A	2119-001-00E03674	ANTONIO DE JESUS GARCES VELAZQUEZ	\$0.00	\$0.00	\$118,371.42	\$118,371.42	\$0.00	\$0.00
A	2119-001-00E03682	GONZALEZ ZAMARRIPA GREGORIO	\$0.00	\$0.00	\$139,102.70	\$139,102.70	\$0.00	\$0.00
A	2119-001-00E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$271,794.30	\$384,759.30	\$0.00	\$112,965.00
A	2119-001-00E03723	DIAZ VALDEZ MARGARITO	\$0.00	\$0.00	\$81,170.56	\$81,170.56	\$0.00	\$0.00
A	2119-001-00E03759	RIOJAS SILVA JUAN	\$0.00	\$79,597.22	\$79,597.22	\$0.00	\$0.00	\$0.00
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$47,600.00	\$95,200.00	\$0.00	\$47,600.00
A	2119-001-00E03830	ALVAREZ CANCINO MARIA ELENA	\$0.00	\$0.00	\$133,056.74	\$133,056.74	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$39,348.81	\$45,963.06	\$0.00	\$6,614.25
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$6,500.00	\$82,311.81	\$92,258.07	\$0.00	\$16,446.26
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$336,868.62	\$361,627.41	\$0.00	\$24,758.79
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$27,009.62	\$27,009.62	\$0.00	\$0.00
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$690,508.67	\$730,600.26	\$0.00	\$40,091.59
A	2119-001-00E03866	SALDAÑA CONTRERAS GLORIA	\$0.00	\$0.00	\$12,658.72	\$12,658.72	\$0.00	\$0.00
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$813,795.60	\$861,673.66	\$0.00	\$47,878.06
A	2119-001-00E03928	GARCIA GOMEZ JOSE BRUNO	\$0.00	\$0.00	\$104,849.92	\$104,849.92	\$0.00	\$0.00
A	2119-001-00E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$104,068.00	\$104,068.00	\$0.00	\$0.00
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$23,750.23	\$23,750.23	\$0.00	\$0.00
A	2119-001-00E04010	CORDOVA ESTRADA SONIA PLUTARCA	\$0.00	\$0.00	\$110,460.83	\$110,460.83	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$126,142.61	\$126,142.61	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$627,800.00	\$731,800.00	\$0.00	\$104,000.00
A	2119-001-00E04155	ALDAY HERNANDEZ MARIA DEL PILAR	\$0.00	\$0.00	\$92,887.99	\$92,887.99	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$104,396.05	\$114,711.05	\$0.00	\$10,315.00
A	2119-001-00E04200	CASTILLO RANGEL RAMIRO	\$0.00	\$0.00	\$98,582.16	\$98,582.16	\$0.00	\$0.00
A	2119-001-00E04247	URIBE GUERRERO FRANSISCO ANTONIO	\$0.00	\$0.00	\$83,592.07	\$83,592.07	\$0.00	\$0.00
A	2119-001-00E04281	VILLAREAL DOMINGUEZ MARIA DEL SOCOR	\$0.00	\$0.00	\$23,960.00	\$21,960.00	\$0.00	-\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$15,000.00	\$15,000.00	\$0.00	\$4,000.00
A	2119-001-00E04316	VAQUERA LIMONES JOSE LUIS	\$0.00	\$0.00	\$129,973.66	\$129,973.66	\$0.00	\$0.00
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$12,822.98	\$12,822.98	\$0.00	\$0.00
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$27,010.94	\$27,010.94	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$18,431.72	\$18,431.72	\$0.00	\$0.00
A	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$0.00	\$59,750.51	\$61,450.51	\$0.00	\$1,700.00
A	2119-001-00E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E04402	GARCIA SANDOVAL MARIA CONCEPCION	\$0.00	\$0.00	\$112,731.71	\$112,731.71	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$18,640.34	\$19,896.94	\$0.00	\$1,256.60
A	2119-001-00E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E04525	GUERRERO ESCOBEDO ELVIA LUISA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-00E04585	AGUILAR MARTINEZ MARCO ANTONIO	\$0.00	\$0.00	\$99,790.86	\$99,790.86	\$0.00	\$0.00
A	2119-001-00E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$80,357.87	\$135,743.27	\$0.00	\$55,385.40
A	2119-001-00E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
A	2119-001-00E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$30,120.00	\$30,120.00	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$47,029.09	\$47,029.09	\$0.00	\$0.00
A	2119-001-00E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$59,961.26	\$65,335.73	\$0.00	\$5,374.47
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$0.00	\$21,791.75	\$16,778.36	\$0.00	-\$5,013.39
A	2119-001-00E04843	TORRES RUIZ SANJUANITA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00E04891	MORALES RODRIGUEZ FELIPE	\$0.00	\$0.00	\$152,312.03	\$152,312.03	\$0.00	\$0.00
A	2119-001-00E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	\$0.00	\$0.00	\$90,941.38	\$90,941.38	\$0.00	\$0.00
A	2119-001-00E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,782.99	\$2,782.99	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$37,057.40	\$40,507.40	\$0.00	\$3,450.00
A	2119-001-00E05028	ESCOBEDO LOPEZ VICTOR RAMON	\$0.00	\$0.00	\$51,579.34	\$51,579.34	\$0.00	\$0.00
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$0.00	\$104,567.18	\$104,567.18	\$0.00	\$0.00
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$0.00	\$100,622.83	\$100,622.83	\$0.00	\$0.00
A	2119-001-00E05080	QUIROZ GOMEZ ARMANDO	\$0.00	\$0.00	\$165,117.76	\$165,117.76	\$0.00	\$0.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$93,511.20	\$74,014.44	\$0.00	-\$19,496.76
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$0.00	\$3,800.00	\$5,700.00	\$0.00	\$1,900.00
A	2119-001-00E05230	URQUIZO ARVIZO JOSE ANGEL	\$0.00	\$0.00	\$220,170.18	\$220,170.18	\$0.00	\$0.00
A	2119-001-00E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$82,059.26	\$82,059.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$25,392.99	\$27,697.99	\$0.00	\$2,305.00
A	2119-001-00E05284	CERVANTES ESQUIVEL JULIA MAYELA	\$0.00	\$0.00	\$91,221.50	\$91,221.50	\$0.00	\$0.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$236,221.42	\$400,276.58	\$0.00	\$164,055.16
A	2119-001-00E05322	FRAIRE DIAZ FELIPE	\$0.00	\$0.00	\$236,221.42	\$400,276.58	\$0.00	\$164,055.16
A	2119-001-00E05336	ONTIVEROS GALINDO EDUARDO	\$0.00	\$0.00	\$0.00	\$71,953.99	\$0.00	\$71,953.99
A	2119-001-00E05363	LERMA GARCIA JOSE RAMIRO	\$0.00	\$0.00	\$79,419.29	\$79,419.29	\$0.00	\$0.00
A	2119-001-00E05371	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$122,029.05	\$122,029.05	\$0.00	\$0.00
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$496,779.73	\$536,779.73	\$0.00	\$40,000.00
A	2119-001-00E05402	MARTINEZ SAUCEDO LUCILIA	\$0.00	\$0.00	\$161,794.11	\$161,794.11	\$0.00	\$0.00
A	2119-001-00E05404	TORRES CEPEDA JESUS	\$0.00	\$0.00	\$187,992.10	\$187,992.10	\$0.00	\$0.00
A	2119-001-00E05412	MARTINEZ HERRERA JESUS	\$0.00	\$0.00	\$200,539.24	\$200,539.24	\$0.00	\$0.00
A	2119-001-00E05423	MARIA CERDA IGNACIO	\$0.00	\$0.00	\$65,208.39	\$65,208.39	\$0.00	\$0.00
A	2119-001-00E05454	RAMÍREZ GRANADOS MARGARITA	\$0.00	\$0.00	\$63,050.00	\$63,050.00	\$0.00	\$0.00
A	2119-001-00E05470	PORTO ESQUIVEL LIDIA	\$0.00	\$0.00	\$83,636.56	\$83,636.56	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E05502	GONZALEZ GAITAN ROLANDO	\$0.00	\$75,518.27	\$75,518.27	\$0.00	\$0.00	\$0.00
A	2119-001-00E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$46,728.34	\$46,728.34	\$0.00	\$0.00
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$2,297.12	\$2,297.12	\$0.00	\$0.00
A	2119-001-00E05517	MURILLO MERAZ HECTOR IGNACIO	\$0.00	\$0.00	\$23,451.53	\$23,451.53	\$0.00	\$0.00
A	2119-001-00E05520	SANDOVAL GRANILLO IRMA CANDELARIA	\$0.00	\$0.00	\$85,561.51	\$85,561.51	\$0.00	\$0.00
A	2119-001-00E05530	MARTINEZ ESPINOZA ROBERTO	\$0.00	\$0.00	\$157,362.36	\$157,362.36	\$0.00	\$0.00
A	2119-001-00E05533	ARREDONDO LOPEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$91,764.59	\$91,764.59	\$0.00	\$0.00
A	2119-001-00E05540	GARCIA CASTILLO VALENTE	\$0.00	\$0.00	\$73,795.98	\$73,795.98	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$230.00	\$107,464.67	\$149,650.46	\$0.00	\$42,415.79
A	2119-001-00E05635	GALINDO GARCIA NOELIA CONCEPCION	\$0.00	\$0.00	\$242,243.86	\$242,243.86	\$0.00	\$0.00
A	2119-001-00E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$111,059.38	\$111,059.38	\$0.00	\$0.00
A	2119-001-00E05758	RODRIGUEZ RODRIGUEZ ELEAZAR	\$0.00	\$0.00	\$73,170.34	\$73,170.34	\$0.00	\$0.00
A	2119-001-00E05769	NAVARRO DEL RIO JUAN ANTONIO	\$0.00	\$0.00	\$126,667.91	\$126,667.91	\$0.00	\$0.00
A	2119-001-00E05783	FAVELA TORRES RUBEN ANTONIO	\$0.00	\$0.00	\$8,700.00	\$10,200.00	\$0.00	\$1,500.00
A	2119-001-00E05825	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$133,039.40	\$133,039.40	\$0.00	\$0.00
A	2119-001-00E05829	CAMPA MORALES DALIA HILDA	\$0.00	\$0.00	\$88,134.27	\$88,134.27	\$0.00	\$0.00
A	2119-001-00E05830	GARCIA SANTOS ZOILA LIBERTAD	\$0.00	\$0.00	\$100,063.56	\$100,063.56	\$0.00	\$0.00
A	2119-001-00E05832	CEDILLO SAUCEDO SOCORRO	\$0.00	\$0.00	\$86,337.66	\$86,337.66	\$0.00	\$0.00
A	2119-001-00E05847	SANCHEZ SALAZAR LUIS GERRARDO	\$0.00	\$0.00	\$98,206.17	\$98,206.17	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$218,936.95	\$218,936.95	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$0.00	\$0.00	\$114,653.50	\$0.00	\$114,653.50
A	2119-001-00E05905	CARDONA HERNANDEZ ROSALINDA	\$0.00	\$0.00	\$99,574.48	\$99,574.48	\$0.00	\$0.00
A	2119-001-00E05909	RIVERA TOVAR PEDRO ALFONSO	\$0.00	\$0.00	\$71,081.65	\$71,081.65	\$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	2119-001-00E05963	BECERRA CASTAÑEDA JUAN FRANCISCO	\$0.00	\$0.00	\$89,599.79	\$89,599.79	\$0.00	\$0.00
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$51,592.00	\$55,092.00	\$0.00	\$3,500.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$0.00	\$88,695.25	\$177,390.50	\$0.00	\$88,695.25
A	2119-001-00E06041	CASTRO SERRANO MIGUEL	\$0.00	\$0.00	\$77,881.47	\$77,881.47	\$0.00	\$0.00
A	2119-001-00E06076	ORTIZ POLANCO ALMA ANGELICA	\$0.00	\$0.00	\$64,736.30	\$64,736.30	\$0.00	\$0.00
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$50,961.08	\$35,000.00	\$35,000.00	\$0.00	\$50,961.08
A	2119-001-00E06108	MEDINA GONZALEZ NORMA AIDA	\$0.00	\$0.00	\$98,919.76	\$98,919.76	\$0.00	\$0.00
A	2119-001-00E06143	PALOMO LOPEZ JOSEFINA	\$0.00	\$0.00	\$170,235.68	\$170,235.68	\$0.00	\$0.00
A	2119-001-00E06172	GALVAN VALDES ANTONIO	\$0.00	\$0.00	\$85,244.37	\$85,244.37	\$0.00	\$0.00
A	2119-001-00E06173	ESPARZA CARDENAS RICARDO	\$0.00	\$0.00	\$88,950.33	\$88,950.33	\$0.00	\$0.00
A	2119-001-00E06188	SOLIS SANTOS EDUARDO	\$0.00	\$0.00	\$78,223.19	\$78,223.19	\$0.00	\$0.00
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$41,893.21	\$126,465.21	\$0.00	\$84,572.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$680,664.11	\$736,826.40	\$0.00	\$56,162.29
A	2119-001-00E06311	GALINDO BELMARES JUAN MANUEL	\$0.00	\$0.00	\$81,114.11	\$81,114.11	\$0.00	\$0.00
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$0.00	\$16,441.93	\$16,441.93	\$0.00	\$0.00
A	2119-001-00E06369	TORRES HERNANDEZ FRANCISCA	\$0.00	\$0.00	\$77,145.79	\$77,145.79	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$122,530.57	\$123,848.72	\$0.00	\$1,318.15
A	2119-001-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$5,229.90	\$27,309.29	\$27,309.29	\$0.00	\$5,229.90
A	2119-001-00E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$85,536.10	\$85,536.10	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$58,083.83	\$64,083.83	\$0.00	\$6,000.00
A	2119-001-00E06532	SOSA DEL BOSQUE JAIME	\$0.00	\$95,313.63	\$190,627.26	\$95,313.63	\$0.00	\$0.00
A	2119-001-00E06552	GOMEZ MONTOYA JOSE	\$0.00	\$0.00	\$78,693.22	\$78,693.22	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$22,470.00	\$22,470.00	\$0.00	\$0.00
A	2119-001-00E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$41,225.28	\$39,181.36	\$0.00	-\$2,043.92
A	2119-001-00E06602	AGUILAR RODRIGUEZ AIDA ARACELI	\$0.00	\$0.00	\$67,271.58	\$67,271.58	\$0.00	\$0.00
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$246,060.78	\$262,161.47	\$0.00	\$16,100.69
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$0.00	\$37,290.00	\$82,190.00	\$0.00	\$44,900.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$8,734.40	\$8,734.40	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$253,524.77	\$285,682.36	\$0.00	\$32,157.59
A	2119-001-00E06638	CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$16,284.84	\$16,284.84	\$0.00	\$0.00
A	2119-001-00E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$0.00	\$41,782.37	\$0.00	\$41,782.37
A	2119-001-00E06690	FRAUSTRO RODRIGUEZ JESUS	\$0.00	\$0.00	\$70,251.97	\$70,251.97	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$505,365.26	\$560,738.54	\$0.00	\$55,373.28
A	2119-001-00E06694	FERNIZA PEREZ VICTOR ARTURO	\$0.00	\$0.00	\$91,919.53	\$91,919.53	\$0.00	\$0.00
A	2119-001-00E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E06704	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$26,798.00	\$26,798.00	\$0.00	\$0.00
A	2119-001-00E06706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E06731	MEDINA SANCHEZ SAUL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$59,242.50	\$59,242.50	\$0.00	\$0.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$1,264,656.72	\$1,322,154.49	\$0.00	\$57,497.77
A	2119-001-00E06789	VALDES LUNA FLORENTINO SANTIAGO	\$0.00	\$0.00	\$91,635.32	\$91,635.32	\$0.00	\$0.00
A	2119-001-00E06812	RENTERIA MEDINA MARIA HERMELINDA	\$0.00	\$0.00	\$108,489.78	\$108,489.78	\$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	\$0.00	\$156,550.57	\$175,390.63	\$0.00	\$18,840.06
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$81,891.66	\$110,424.22	\$0.00	\$28,532.56
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$28,699.50	\$28,699.50	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$1,135.00	\$179,251.05	\$199,196.01	\$0.00	\$21,079.96
A	2119-001-00E06932	VILLARREAL PRIETO JESUS MARIA	\$0.00	\$0.00	\$98,851.31	\$98,851.31	\$0.00	\$0.00
A	2119-001-00E06939	HERNANDEZ DONJUAN SAMUEL	\$0.00	\$0.00	\$104,397.95	\$104,397.95	\$0.00	\$0.00
A	2119-001-00E06984	ZAPTA DE LA GARZA HAYDEE MIREYA	\$0.00	\$0.00	\$97,740.82	\$97,740.82	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$240,916.99	\$237,892.14	\$0.00	-\$3,024.85
A	2119-001-00E07075	MORALES DAVILA ELDA GUADALUPE	\$0.00	\$0.00	\$93,098.86	\$93,098.86	\$0.00	\$0.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$193,914.04	\$375,714.04	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00
A	2119-001-00E07099	MONSIVAIS MONTOYA BLANCA ALICIA	\$0.00	\$0.00	\$82,620.68	\$82,620.68	\$0.00	\$0.00
A	2119-001-00E07112	GOMEZ SOLIS JULIO	\$0.00	\$0.00	\$81,307.08	\$81,307.08	\$0.00	\$0.00
A	2119-001-00E07124	DE LA PEÑA ALMAGUER BEATRIZ EUGENIA	\$0.00	\$0.00	\$135,392.43	\$135,392.43	\$0.00	\$0.00
A	2119-001-00E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$2,418.21	\$2,418.21	\$0.00	\$0.00
A	2119-001-00E07159	GARCIA ROSAS LYLIA ANGELICA	\$0.00	\$0.00	\$90,662.27	\$90,662.27	\$0.00	\$0.00
A	2119-001-00E07160	MARTINEZ RODRIGUEZ MARIA LETICIA	\$0.00	\$0.00	\$79,594.66	\$79,594.66	\$0.00	\$0.00
A	2119-001-00E07165	LUMBRERAS MATTIA SALVADOR	\$0.00	\$0.00	\$80,582.63	\$80,582.63	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$143,381.82	\$144,881.82	\$0.00	\$1,500.00
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$78,530.00	\$78,530.00	\$0.00	\$0.00
A	2119-001-00E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$123,493.96	\$123,493.96	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$34,690.00	\$37,690.00	\$0.00	\$3,000.00
A	2119-001-00E07204	RODRIGUEZ GARZA MARIA DE LAS LUZ	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-00E07219	AGUIRRE AGUIRRE ALMA LETICIA	\$0.00	\$0.00	\$78,337.33	\$78,337.33	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07226	TREVIÑO ALCANTAR FRANCISCA	\$0.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00
A	2119-001-00E07234	SALAZAR PEREZ GREGORIO	\$0.00	\$0.00	\$65,409.61	\$65,409.61	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$52,862.41	\$103,625.22	\$0.00	\$50,762.81
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$25,439.00	\$25,439.00	\$0.00	\$0.00
A	2119-001-00E07242	MARTINEZ GONZALEZ NELIDA	\$0.00	\$0.00	\$65,911.96	\$65,911.96	\$0.00	\$0.00
A	2119-001-00E07275	ALONSO SANCHEZ ANA BERTHA	\$0.00	\$0.00	\$88,403.43	\$88,403.43	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$188,140.18	\$188,140.18	\$0.00	\$317.00
A	2119-001-00E07293	RODRIGUEZ FLORES RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$1,957.10	\$180,491.14	\$179,500.54	\$0.00	\$966.50
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$0.00	\$13,981.20	\$13,981.20	\$0.00	\$0.00
A	2119-001-00E07455	HERNANDEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$109,487.11	\$109,487.11	\$0.00	\$0.00
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$20,740.00	\$20,740.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$0.00
A	2119-001-00E07532	CRESPO CONTRERAS ELIDA	\$0.00	\$0.00	\$89,709.61	\$89,709.61	\$0.00	\$0.00
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-00E07559	LEIJA FLORES HERMENEGILDO	\$0.00	\$0.00	\$81,175.43	\$81,175.43	\$0.00	\$0.00
A	2119-001-00E07561	TENORIO GONZALEZ VICENTE	\$0.00	\$0.00	\$80,155.72	\$80,155.72	\$0.00	\$0.00
A	2119-001-00E07582	GIL ZAMBRAANO JESUS PABLO	\$0.00	\$0.00	\$97,559.69	\$97,559.69	\$0.00	\$0.00
A	2119-001-00E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$97,637.00	\$97,637.00	\$0.00	\$0.00
A	2119-001-00E07622	PEREZ TORRES BERTHA ALICIA	\$0.00	\$0.00	\$96,424.15	\$96,424.15	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$29,108.80	\$37,308.80	\$0.00	\$8,200.00
A	2119-001-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$61,692.00	\$61,692.00	\$0.00	\$0.00
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-00E07685	DE LUNA ABREGO JOSE LUIS	\$0.00	\$0.00	\$45,474.03	\$45,474.03	\$0.00	\$0.00
A	2119-001-00E07769	ORTIZ PEREZ RITA	\$0.00	\$0.00	\$181,627.54	\$181,627.54	\$0.00	\$0.00
A	2119-001-00E07773	CHIO ZULAICA JOSE LUIS	\$0.00	\$0.00	\$81,731.84	\$81,731.84	\$0.00	\$0.00
A	2119-001-00E07912	AGUIRRE MAGROMALO ERNESTO	\$0.00	\$0.00	\$3,342.54	\$3,342.54	\$0.00	\$0.00
A	2119-001-00E07934	RESENDIZ CERDA FRANCISCO	\$0.00	\$0.00	\$69,897.20	\$69,897.20	\$0.00	\$0.00
A	2119-001-00E07967	MARTINEZ TREJO BEATRIZ MARIANA	\$0.00	-\$67,551.84	\$0.00	\$67,551.84	\$0.00	\$0.00
A	2119-001-00E07984	RENTERIA ZUÑIGA MONICA	\$0.00	\$0.00	\$90,345.89	\$90,345.89	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$769,413.82	\$976,906.98	\$0.00	\$207,493.16
A	2119-001-00E08042	REYES RIVERA LUIS OMAR	\$0.00	\$0.00	\$224,271.50	\$224,271.50	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$11,600.00	\$11,845.92	\$0.00	\$245.92
A	2119-001-00E08079	MUÑOZ HERNANDEZ RAQUEL	\$0.00	\$0.00	\$167,793.12	\$167,793.12	\$0.00	\$0.00
A	2119-001-00E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$9,263.50	\$9,263.50	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$91,281.18	\$96,867.18	\$0.00	\$5,586.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$20,221.18	\$18,258.19	\$0.00	-\$1,962.99
A	2119-001-00E08204	MEDINA PEREZ JOSE DEL SOCORRO	\$0.00	\$0.00	\$72,886.39	\$72,886.39	\$0.00	\$0.00
A	2119-001-00E08206	ELIZALDE DELGADO VICTOR HUGO	\$0.00	\$0.00	\$70,441.01	\$70,441.01	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$0.00	\$57,500.11	\$57,500.11	\$0.00	\$0.00
A	2119-001-00E08217	TORRES FUENTES GLORIA	\$0.00	\$0.00	\$700.02	\$700.02	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$149,610.00	\$149,610.00	\$0.00	\$0.00
A	2119-001-00E08285	GUAJARDO BARRERA MARCO ANTONIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$377,223.61	\$383,023.61	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$290.00	\$81,018.60	\$84,522.61	\$0.00	\$3,794.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$5,114.00	\$3,132.00	\$0.00	-\$1,982.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$83,328.00	\$82,514.00	\$0.00	-\$814.00
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$168,187.71	\$174,730.11	\$0.00	\$6,542.40
A	2119-001-00E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E08377	BARRAZA AREVALO HECTOR	\$0.00	\$0.00	\$104,330.20	\$104,330.20	\$0.00	\$0.00
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$24,810.91	\$24,810.91	\$0.00	\$0.00
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$187,616.23	\$275,580.46	\$0.00	\$87,964.23
A	2119-001-00E08431	MENDOZA RUIZ SABINO	\$0.00	\$0.00	\$75,886.58	\$75,886.58	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$77,190.30	\$92,218.68	\$0.00	\$15,028.38
A	2119-001-00E08481	HERRERA SALAZAR MIRIAM MIREYA	\$0.00	\$0.00	\$3,400.00	\$5,100.00	\$0.00	\$1,700.00
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$78,931.82	\$100,038.95	\$0.00	\$21,107.13
A	2119-001-00E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$21,455.44	\$21,455.44	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$44,520.05	\$75,805.77	\$0.00	\$31,285.72
A	2119-001-00E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$54,202.00	\$54,202.00	\$0.00	\$0.00
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$28,811.35	\$28,811.35	\$0.00	\$0.00
A	2119-001-00E08527	CARRANZA GAMEZ SARA	\$0.00	\$0.00	\$156,484.96	\$156,484.96	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$164,958.82	\$220,871.63	\$0.00	\$55,912.81
A	2119-001-00E08598	RESENDIZ VALERO GLORIA GUADALAUPE	\$0.00	\$0.00	\$3,400.00	\$5,100.00	\$0.00	\$1,700.00
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$12,400.00	\$21,900.00	\$0.00	\$9,500.00
A	2119-001-00E08652	CARDENAS PEÑA JORGE ULISES	\$0.00	\$0.00	\$3,400.00	\$5,100.00	\$0.00	\$1,700.00
A	2119-001-00E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E08664	SANDOVAL JIMENEZ ENRIQUE	\$0.00	\$0.00	\$60,631.72	\$60,631.72	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$250,056.16	\$258,869.78	\$0.00	\$8,813.62
A	2119-001-00E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
A	2119-001-00E08720	DE LA CRUZ BELMARES YOLANDA	\$0.00	\$0.00	\$212,946.52	\$212,946.52	\$0.00	\$0.00
A	2119-001-00E08725	DE VALLE TREVIÑO SOLEDAD	\$0.00	\$0.00	\$72,172.61	\$72,172.61	\$0.00	\$0.00
A	2119-001-00E08732	IBARRA REYES AURELIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$10,790.00	\$10,790.00	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$41,717.10	\$44,574.65	\$0.00	\$2,857.55
A	2119-001-00E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$46,180.00	\$61,180.00	\$0.00	\$15,000.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00	\$0.00
A	2119-001-00E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$28,463.52	\$32,670.52	\$0.00	\$4,207.00
A	2119-001-00E08902	SEGOVIA VILLAGRAN MARIA DEL ROSARIO	\$0.00	\$0.00	\$84,696.88	\$84,696.88	\$0.00	\$0.00
A	2119-001-00E08939	FLORES AYALA JOSE	\$0.00	\$0.00	\$84,359.65	\$84,359.65	\$0.00	\$0.00
A	2119-001-00E08943	GARZA REYES HECTOR DAVID	\$0.00	\$0.00	\$106,536.32	\$106,536.32	\$0.00	\$0.00
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$38,049.24	\$38,049.24	\$0.00	\$0.00
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$130,695.06	\$138,744.83	\$0.00	\$8,049.77
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E09052	SIFUENTES GUERRERO MARIA DE LOS DOLORES	\$0.00	\$0.00	\$114,658.31	\$114,658.31	\$0.00	\$0.00
A	2119-001-00E09053	VAZQUEZ AVITIA FELICITAS	\$0.00	\$0.00	\$103,101.65	\$103,101.65	\$0.00	\$0.00
A	2119-001-00E09061	VARGAS MONTALVO MARIA DE LA PAZ	\$0.00	\$102,991.34	\$102,991.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E09062	AGUILERA MORALES MARIA GABRIELA	\$0.00	\$0.00	\$80,077.14	\$80,077.14	\$0.00	\$0.00
A	2119-001-00E09065	DOVALI MORALES ARACELI	\$0.00	\$0.00	\$101,785.40	\$101,785.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E09069	ENRIQUEZ ESQUIVEL LETICIA	\$0.00	\$0.00	\$121,349.53	\$121,349.53	\$0.00	\$0.00
A	2119-001-00E09116	MELCHOR AQUINO SOFIA	\$0.00	\$0.00	\$93,453.49	\$93,453.49	\$0.00	\$0.00
A	2119-001-00E09117	NAVARRO SANCHEZ ROSA MARIA	\$0.00	\$0.00	\$107,051.83	\$107,051.83	\$0.00	\$0.00
A	2119-001-00E09144	MURATO DE AVILA PAULA	\$0.00	\$0.00	\$119,422.55	\$119,422.55	\$0.00	\$0.00
A	2119-001-00E09164	MORAN FERNANDEZ MARTHA	\$0.00	\$73,201.06	\$73,201.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E09179	RANGEL GUTIERREZ MANUEL DE JESUS	\$0.00	\$99,392.86	\$99,392.86	\$0.00	\$0.00	\$0.00
A	2119-001-00E09216	GERARDO SANDOVAL LUIS	\$0.00	\$0.00	\$119,278.86	\$119,278.86	\$0.00	\$0.00
A	2119-001-00E09244	REYES CALDERA JAVIER	\$0.00	\$0.00	\$81,241.99	\$81,241.99	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09297	MORENO SANCHEZ JUANA DEL SOCORRO	\$0.00	\$0.00	\$116,385.15	\$116,385.15	\$0.00	\$0.00
A	2119-001-00E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$745.00	\$745.00	\$0.00	\$0.00
A	2119-001-00E09331	MONTANO HERNANDEZ HILARIO	\$0.00	\$0.00	\$58,925.94	\$58,925.94	\$0.00	\$0.00
A	2119-001-00E09391	ZAMORANO FLORES MARTHA ELIA	\$0.00	\$0.00	\$71,498.23	\$71,498.23	\$0.00	\$0.00
A	2119-001-00E09398	FRAIRE ALVA EMILDA	\$0.00	\$0.00	\$55,815.85	\$55,815.85	\$0.00	\$0.00
A	2119-001-00E09428	ROMERO PEREZ LIBNI LIZBETH	\$0.00	\$0.00	\$37,950.56	\$37,950.56	\$0.00	\$0.00
A	2119-001-00E09444	TREJO VALADEZ ANA ELVIRA	\$0.00	\$39,305.48	\$39,305.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E09489	RODRIGUEZ SANCHEZ EVELIA	\$0.00	\$0.00	\$111,388.77	\$111,388.77	\$0.00	\$0.00
A	2119-001-00E09492	TRONCOSO ROMO MARIA LUISA	\$0.00	\$0.00	\$106,728.07	\$106,728.07	\$0.00	\$0.00
A	2119-001-00E09596	PUENTE LEDEZMA MA. DEL ROSARIO	\$0.00	\$108,284.38	\$108,284.38	\$0.00	\$0.00	\$0.00
A	2119-001-00E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$19,525.86	\$19,525.86	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$97,105.13	\$97,105.13	\$0.00	\$0.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$266,407.10	\$348,448.05	\$0.00	\$82,040.95
A	2119-001-00E09833	MARTINEZ LUGO MARIA ELENA	\$0.00	\$0.00	\$79,491.31	\$79,491.31	\$0.00	\$0.00
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00
A	2119-001-00E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$148,481.12	\$150,798.62	\$0.00	\$2,317.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$9,846.15	\$9,846.15	\$0.00	\$0.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$28,710.00	\$57,420.00	\$0.00	\$28,710.00
A	2119-001-00E10026	MAGALLANES MONRRREAL MARTHA	\$0.00	\$0.00	\$173,889.48	\$173,889.48	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$194,724.00	\$247,256.00	\$0.00	\$52,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$110,208.30	\$149,785.64	\$0.00	\$39,577.34
A	2119-001-00E10153	DE PENNA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$48,159.63	\$48,159.63	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$100,600.47	\$108,352.50	\$0.00	\$7,752.03
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$26,720.00	\$26,720.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$42,529.40	\$55,279.40	\$0.00	\$12,750.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$61,298.03	\$82,854.03	\$0.00	\$21,556.00
A	2119-001-00E10265	MENDEZ FLORES GABRIELA	\$0.00	\$53,914.73	\$53,914.73	\$0.00	\$0.00	\$0.00
A	2119-001-00E10277	SAUCEDO LOPEZ IRMA DEL CARMEN	\$0.00	\$0.00	\$76,383.78	\$76,383.78	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$69,332.26	\$71,000.16	\$0.00	\$1,667.90
A	2119-001-00E10375	PALOMO MARTINEZ MARIA TERESA	\$0.00	\$0.00	\$9,328.86	\$8,720.57	\$0.00	-\$608.29
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$45,115.31	\$46,015.31	\$0.00	\$900.00
A	2119-001-00E10393	TELLO GARCIA MARIA ASCENCION	\$0.00	\$0.00	\$8,642.95	\$8,642.95	\$0.00	\$0.00
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$59,600.00	\$59,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$0.00	\$23,930.80	\$0.00	\$23,930.80
A	2119-001-00E10609	RAMOS LEOS RITO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2119-001-00E10701	LOPEZ MEZA VELIA	\$0.00	\$0.00	\$81,196.64	\$81,196.64	\$0.00	\$0.00
A	2119-001-00E10727	MOTA HERMOSILLO OSCAR	\$0.00	\$0.00	\$68,983.10	\$68,983.10	\$0.00	\$0.00
A	2119-001-00E10736	CARDENAS ZARDONI HORACIO ENRIQUE	\$0.00	\$0.00	\$10,662.80	\$10,662.80	\$0.00	\$0.00
A	2119-001-00E10739	KANAGUSICO MUNOZ MARIA ISABEL	\$0.00	\$0.00	\$7,313.54	\$7,313.54	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$31,363.03	\$31,363.03	\$0.00	\$0.00
A	2119-001-00E10766	PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$43,130.00	\$43,130.00	\$0.00	\$0.00
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$93,089.87	\$93,089.87	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$224,154.81	\$224,154.81	\$0.00	\$0.00
A	2119-001-00E10830	MUÑOZ LOPEZ TEMISTOCLES	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$0.00	\$18,500.86	\$19,660.86	\$0.00	\$1,160.00
A	2119-001-00E10846	ROMERO FLORES ROBERTO	\$0.00	\$0.00	\$53,546.88	\$53,546.88	\$0.00	\$0.00
A	2119-001-00E10867	MENDOZA BARAJAS RODOLFO	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$21,107.18	\$21,107.18	\$0.00	\$0.00
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$8,020.00	\$6,020.00	\$0.00	-\$2,000.00
A	2119-001-00E10891	BARRAZA DE LEON MARIA DEL CONSUELO	\$0.00	\$0.00	\$89,614.41	\$89,614.41	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$54,473.42	\$54,473.42	\$0.00	\$0.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$41,700.00	\$73,400.00	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$10,550.00	\$12,850.00	\$0.00	\$2,300.00
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$259,978.42	\$284,624.56	\$0.00	\$24,646.14
A	2119-001-00E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$29,638.00	\$29,638.00	\$0.00	\$0.00
A	2119-001-00E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$4,800.00	\$6,500.00	\$0.00	\$1,700.00
A	2119-001-00E11095	VALDES OYERVIDES MARIO JAVIER	\$0.00	\$0.00	\$85,478.29	\$85,478.29	\$0.00	\$0.00
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$10,889.65	\$10,889.65	\$0.00	\$0.00
A	2119-001-00E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$7,124.00	\$7,124.00	\$0.00	\$0.00
A	2119-001-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$0.00	\$17,000.00	\$22,000.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$17,669.30	\$17,669.30	\$0.00	\$0.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$0.00	\$114,377.11	\$114,377.11	\$0.00	\$0.00
A	2119-001-00E11242	SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$0.00	\$42,000.00	\$84,000.00	\$0.00	\$42,000.00
A	2119-001-00E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$3,635.99	\$3,635.99	\$0.00	\$0.00
A	2119-001-00E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$74,910.21	\$74,910.21	\$0.00	\$0.00	\$0.00
A	2119-001-00E11269	ANA CAROLINA CEPEDA IBARRA	\$0.00	\$0.00	\$69,437.62	\$69,437.62	\$0.00	\$0.00
A	2119-001-00E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$84,750.00	\$84,750.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$25,978.39	\$25,978.39	\$0.00	\$0.00
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$219,896.85	\$219,896.85	\$0.00	\$0.00
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$157,416.16	\$157,416.16	\$0.00	\$0.00
A	2119-001-00E11435	REYES MEZA JOSE LUIS	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E11443	RIOS ORTEGA JUAN MANUEL	\$0.00	\$0.00	\$132,639.74	\$132,639.74	\$0.00	\$0.00
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$0.00	\$12,460.40	\$11,744.40	\$0.00	-\$716.00
A	2119-001-00E11470	BAUTISTA HERNANDEZ EUTIQUIO	\$0.00	\$0.00	\$71,348.90	\$71,348.90	\$0.00	\$0.00
A	2119-001-00E11471	CEPEDA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$21,117.50	\$21,117.50	\$0.00	\$0.00
A	2119-001-00E11503	LOPEZ MEDINA MARIA MARTHA	\$0.00	\$0.00	\$26,336.65	\$26,336.65	\$0.00	\$0.00
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$67,281.92	\$67,281.92	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$4,928.52	\$4,928.52	\$0.00	\$0.00
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$0.00	\$4,572.00	\$3,696.00	\$0.00	-\$876.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$14,797.33	\$15,788.43	\$0.00	\$991.10
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$0.00	\$11,725.56	\$15,250.31	\$0.00	\$3,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$40,055.90	\$40,055.90	\$0.00	\$0.00
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$0.00	\$4,500.00	\$6,000.00	\$0.00	\$1,500.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$15,090.02	\$16,890.02	\$0.00	\$1,800.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$52,570.72	\$52,570.72	\$0.00	\$0.00
A	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$49,963.00	\$49,963.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$74,679.62	\$12,946,492.38	\$12,364,233.98	\$0.00	-\$507,578.78
A	2119-001-00E11709	MARTINEZ RIVERA FIDEL	\$0.00	\$0.00	\$55,580.79	\$55,580.79	\$0.00	\$0.00
A	2119-001-00E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$53,199.55	\$53,199.55	\$0.00	\$0.00
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$114,027.58	\$137,013.58	\$0.00	\$22,986.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$6,400.00	\$11,200.00	\$0.00	\$4,800.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$0.00	\$222,159.04	\$222,159.04	\$0.00	\$0.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
A	2119-001-00E11846	JUAN RAYMUNDO RAMIREZ GARCIA	\$0.00	\$0.00	\$82,696.82	\$82,696.82	\$0.00	\$0.00
A	2119-001-00E11862	DE LA PEÑA MANRIQUE YTURIEL	\$0.00	\$0.00	\$59,149.64	\$59,149.64	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$149,373.00	\$121,296.98	\$0.00	-\$28,076.02
A	2119-001-00E11930	FERNANDEZ TAMAYO LUCIANO	\$0.00	\$0.00	\$57,263.37	\$57,263.37	\$0.00	\$0.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E11956	CARMONA MARTINEZ REYNALDO	\$0.00	\$0.00	\$11,340.00	\$11,340.00	\$0.00	\$0.00
A	2119-001-00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$8,010.53	\$8,010.53	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$0.00	\$1,787.77	\$0.00	\$1,787.77
A	2119-001-00E12037	RAMON PEÑALVER RICARDO	\$0.00	\$0.00	\$51,024.01	\$51,024.01	\$0.00	\$0.00
A	2119-001-00E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$0.00	\$0.00	\$65,703.77	\$65,703.77	\$0.00	\$0.00
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$3,225.26	\$3,225.26	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$2,644.99	\$4,883.99	\$0.00	\$2,239.00
A	2119-001-00E12123	JURADO RIOS LUIS	\$0.00	\$0.00	\$51,342.08	\$51,342.08	\$0.00	\$0.00
A	2119-001-00E12159	RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$40,467.00	\$40,467.00	\$0.00	\$0.00
A	2119-001-00E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$3,561.98	\$3,561.98	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$24,298.12	\$24,298.12	\$0.00	\$0.00
A	2119-001-00E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$0.00	\$187,805.80	\$241,862.68	\$0.00	\$54,056.88
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$0.00	\$144,798.33	\$142,798.33	\$0.00	\$2,000.00
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$29,479.68	\$41,759.68	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$54,333.03	\$0.00	\$54,333.63
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$30,143.41	\$31,641.56	\$0.00	\$1,498.15
A	2119-001-00E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12553	NARRO CESPEDOS ROSA IDALIA	\$0.00	\$0.00	\$11,398.58	\$14,011.98	\$0.00	\$2,613.40
A	2119-001-00E12568	GARCIA BURGOS MARIA ALEJANDRA	\$0.00	\$0.00	\$49,140.50	\$49,140.50	\$0.00	\$0.00
A	2119-001-00E12616	PENA SAUCEDO HECTOR RAMON	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E12645	GARCIA RODRIGUEZ MARGARITA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E12659	VALDES PALOMARES FIDEL	\$0.00	\$0.00	\$47,490.11	\$47,490.11	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E12720	ROSALES ORTIZ JOSE FRANCISCO	\$0.00	\$0.00	\$39,860.44	\$39,860.44	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$21,830.00	\$21,830.00	\$0.00	\$0.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$285,873.32	\$354,237.32	\$0.00	\$68,364.00
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$0.00	\$7,000.00	\$10,500.00	\$0.00	\$3,500.00
A	2119-001-00E12838	DIMITREVNA ANA ILINA	\$0.00	\$0.00	\$119,798.42	\$124,510.82	\$0.00	\$4,712.40
A	2119-001-00E12912	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	\$0.00	\$0.00	\$10,490.00	\$10,490.00	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$33,950.78	\$47,921.89	\$0.00	\$13,971.11
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$53,734.38	\$53,734.38	\$0.00	\$0.00
A	2119-001-00E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$46,205.14	\$46,205.14	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$12,000.00	\$23,057.80	\$28,557.80	\$0.00	\$17,500.00
A	2119-001-00E13040	OROZCO PUENTE MARTHA SILVIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$44,536.40	\$49,496.40	\$0.00	\$4,960.00
A	2119-001-00E13090	GUAJARDO ESPINOZA JOSE MARIA	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$38,060.00	\$38,060.00	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$79,683.42	\$79,683.42	\$0.00	\$0.00
A	2119-001-00E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$34,209.44	\$34,209.44	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$325,735.20	\$363,697.27	\$0.00	\$37,962.07
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$16,890.00	\$18,520.00	\$0.00	\$1,630.00
A	2119-001-00E13222	SALAS MARTINEZ JUAN ROBERTO CAYETANO	\$0.00	\$0.00	\$70,807.60	\$70,807.60	\$0.00	\$0.00
A	2119-001-00E13240	PEREZ VAZQUEZ IESSICA	\$0.00	\$0.00	\$49,318.31	\$49,318.31	\$0.00	\$0.00
A	2119-001-00E13243	GARCIA ALVAREZ NINFA LUCIA	\$0.00	\$0.00	\$10,005.42	\$10,005.42	\$0.00	\$0.00
A	2119-001-00E13250	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$14,644.00	\$14,644.00	\$0.00	\$0.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$0.00	\$76,751.33	\$79,053.77	\$0.00	\$2,302.44
A	2119-001-00E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$59,192.74	\$59,192.74	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$4,808.01	\$4,808.01	\$0.00	\$0.00
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$0.00	\$8,870.56	\$18,756.56	\$0.00	\$9,886.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$10,818.00	\$10,818.00	\$0.00	\$0.00
A	2119-001-00E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$4,310.00	\$4,310.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$448,778.61	\$481,056.53	\$0.00	\$32,277.92
A	2119-001-00E13411	BARAJAS RODRIGUEZ JOSE	\$0.00	\$0.00	\$38,811.93	\$38,811.93	\$0.00	\$0.00
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$25,479.00	\$25,479.00	\$0.00	\$0.00
A	2119-001-00E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$227,205.88	\$227,205.88	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$110,073.09	\$106,132.94	\$0.00	-\$3,940.15
A	2119-001-00E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$11,105.80	\$13,105.80	\$0.00	\$2,000.00
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$60,614.15	\$60,614.15	\$0.00	\$0.00
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$67,555.41	\$69,630.95	\$0.00	\$2,075.54
A	2119-001-00E13590	GUTIERREZ RESENDIZ GILBERTO	\$0.00	\$0.00	\$60,241.12	\$60,241.12	\$0.00	\$0.00
A	2119-001-00E13611	ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$8,320.00	\$8,320.00	\$0.00	\$0.00
A	2119-001-00E13651	NUÑEZ QUEZADA ADOLFO	\$0.00	\$0.00	\$46,567.30	\$46,567.30	\$0.00	\$0.00
A	2119-001-00E13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$140,580.00	\$140,580.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$89,250.00	\$89,250.00	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$521,599.73	\$538,300.64	\$0.00	\$16,700.91
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$33,858.62	\$33,858.62	\$0.00	\$0.00
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$2,406.51	\$2,406.51	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$92,364.17	\$92,364.17	\$0.00	\$126.71
A	2119-001-00E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$32,737.82	\$32,737.82	\$0.00	\$0.00
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$74,676.36	\$75,031.36	\$0.00	\$355.00
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$487,831.09	\$496,350.29	\$0.00	\$8,519.20
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$433,877.60	\$467,505.30	\$0.00	\$33,627.70
A	2119-001-00E13833	PERALES CHIO ANA MARIA	\$0.00	\$0.00	\$61,099.09	\$61,099.09	\$0.00	\$0.00
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$211,923.00	\$218,923.00	\$0.00	\$7,000.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$37,872.13	\$37,872.13	\$0.00	\$0.00
A	2119-001-00E13874	PINEDA ESCAREÑO MA GUADALUPE	\$0.00	\$0.00	\$12,996.00	\$12,996.00	\$0.00	\$0.00
A	2119-001-00E13899	GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$54,938.51	\$51,229.22	\$0.00	-\$3,709.29
A	2119-001-00E13922	ROMERO LOPEZ ISABEL	\$0.00	\$0.00	\$60,815.53	\$60,815.53	\$0.00	\$0.00
A	2119-001-00E13951	VALDES DENA PATRICIA DE JESUS	\$0.00	\$0.00	\$46,252.00	\$46,252.00	\$0.00	\$0.00
A	2119-001-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$0.00	\$48,232.70	\$48,282.70	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$0.00	\$0.00	\$2,815.62	\$0.00	\$2,815.62
A	2119-001-00E14051	ARMENDARIZ GOMEZ CELESTINA	\$0.00	\$0.00	\$51,223.69	\$51,223.69	\$0.00	\$0.00
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$0.00	\$184,264.70	\$201,861.90	\$0.00	\$17,597.20
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$61,500.00	\$89,500.00	\$0.00	\$28,000.00
A	2119-001-00E14151	RODRIGUEZ RODRIGUEZ RUPERTO	\$0.00	\$0.00	\$1,035.86	\$1,035.86	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$27,056.20	\$27,056.20	\$0.00	\$0.00
A	2119-001-00E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$15,448.41	\$15,448.41	\$0.00	\$0.00
A	2119-001-00E14208	ARREOLA SEMADENI MARIA HAIDY	\$0.00	\$0.00	\$74,161.17	\$74,161.17	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$293,588.65	\$361,089.54	\$0.00	\$67,500.89
A	2119-001-00E14215	DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E14221	TORRES ALCALA NORMA	\$0.00	\$0.00	\$52,516.77	\$52,516.77	\$0.00	\$0.00
A	2119-001-00E14236	GARCIA SANDOVAL JORGE ARTURO	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$67,254.62	\$64,154.12	\$0.00	-\$3,100.50
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	\$0.00	\$23,750.00	\$20,350.00	\$0.00	-\$3,400.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$0.00	\$17,500.00	\$19,500.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$26,789.52	\$28,109.52	\$0.00	\$1,320.00
A	2119-001-00E14266	RAMOS MATA MARIA LOURDES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$2,600.00	\$354,618.12	\$0.00	\$352,018.12
A	2119-001-00E14283	MARIN SALAZAR RICARDO	\$0.00	\$0.00	\$50,913.89	\$50,913.89	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$8,580.00	\$8,580.00	\$0.00	\$0.00
A	2119-001-00E14329	RODRIGUEZ TORRES ISaura MARIA	\$0.00	\$0.00	\$32,978.43	\$32,978.43	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$67,456.93	\$71,456.93	\$0.00	\$4,000.00
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$77,807.18	\$87,782.62	\$0.00	\$9,975.44
A	2119-001-00E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$113,891.53	\$109,391.13	\$0.00	-\$4,500.40
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$0.00	\$79,616.83	\$0.00	\$79,616.83
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$449,684.52	\$448,432.94	\$0.00	-\$1,251.58
A	2119-001-00E14429	NOVELO SOPEÑA MANUEL AMAURY	\$0.00	\$0.00	\$41,741.09	\$41,741.09	\$0.00	\$0.00
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2119-001-00E14455	HERNÁNDEZ MERCADO GEORGINA IVONNE	\$0.00	\$0.00	\$23,297.06	\$23,297.06	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$79,275.34	\$79,275.34	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$26,400.00	\$26,400.00	\$0.00	\$421.51
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$147,067.86	\$159,764.26	\$0.00	\$12,696.40
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$241,654.69	\$253,176.85	\$0.00	\$11,522.16
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$23,500.00	\$53,500.00	\$0.00	\$30,000.00
A	2119-001-00E14488	DOMINGUEZ LUGO ALMA JOVITA	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$25,386.07	\$25,386.07	\$0.00	\$0.00
A	2119-001-00E14557	MENDOZA SILLER ISMAEL	\$0.00	\$0.00	\$57,309.88	\$57,309.88	\$0.00	\$0.00
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$18,792.44	\$18,792.44	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$119,652.39	\$125,002.39	\$0.00	\$5,350.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$89,289.47	\$89,289.47	\$0.00	\$0.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$126,035.00	\$138,033.00	\$0.00	\$11,998.00
A	2119-001-00E14644	ESPINOZA GUERRERO FERNANDO	\$0.00	\$0.00	\$46,067.11	\$46,067.11	\$0.00	\$0.00
A	2119-001-00E14652	JESUS SALVADOR LUNA ALVAREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E14672	GLORIA MARTINEZ RAYMUNDO	\$0.00	\$0.00	\$41,722.65	\$41,722.65	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$144,043.00	\$153,323.00	\$0.00	\$9,280.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$99,098.20	\$99,098.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E14712	SANCHEZ RIVERA LILIA	\$0.00	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00
A	2119-001-00E14720	RODRIGUEZ LEOS ANGEL GERONIMO	\$0.00	\$0.00	\$44,438.26	\$44,438.26	\$0.00	\$0.00
A	2119-001-00E14733	GARCIA LOPEZ YASMIN ELENA	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00E14745	FERNANDEZ CONTRERAS EUSEBIO	\$0.00	\$0.00	\$62,039.66	\$62,039.66	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$198,769.32	\$203,872.45	\$0.00	\$5,103.13
A	2119-001-00E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$0.00	\$55,429.83	\$55,729.33	\$0.00	\$299.50
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-00E14776	DAVILA CEPEDA ARMANDO	\$0.00	\$0.00	\$31,488.38	\$31,488.38	\$0.00	\$0.00
A	2119-001-00E14802	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$18,845.87	\$18,845.87	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$76,807.60	\$79,104.40	\$0.00	\$2,296.80
A	2119-001-00E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$5,064.20	\$5,064.20	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$149,798.00	\$174,798.00	\$0.00	\$25,000.00
A	2119-001-00E14964	YAÑEZ FLORES SARA MARGARITA	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00	\$0.00
A	2119-001-00E14987	SANTIAGO RODRIGUEZ MANUEL	\$0.00	\$0.00	\$53,495.24	\$53,495.24	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAS	\$0.00	\$0.00	\$146,508.68	\$148,697.18	\$0.00	\$2,188.50
A	2119-001-00E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$88,393.08	\$88,393.08	\$0.00	\$0.00
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$43,737.15	\$57,796.66	\$0.00	\$14,059.51
A	2119-001-00E15033	RODRIGUEZ ORTIZ TOMAS GERARDO	\$0.00	\$0.00	\$0.00	\$14,195.15	\$0.00	\$14,195.15
A	2119-001-00E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$5,604.92	\$5,604.92	\$0.00	\$0.00
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$0.00
A	2119-001-00E15056	MARTINEZ MUÑOZ ANDRES	\$0.00	\$0.00	\$39,329.57	\$39,329.57	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$331,611.12	\$391,746.28	\$0.00	\$60,135.16
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$6,800.00	\$10,200.00	\$0.00	\$3,400.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$15,474.61	\$15,474.61	\$0.00	\$7,174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$64,196.99	\$65,696.99	\$0.00	\$1,500.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$16,936.45	\$16,936.45	\$0.00	\$0.00
A	2119-001-00E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$35,400.00	\$53,100.00	\$0.00	\$17,700.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$25,000.00	\$26,811.00	\$0.00	\$1,811.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$167,397.71	\$167,397.71	\$0.00	\$0.00
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$190,517.90	\$188,790.80	\$0.00	-\$1,727.10
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$30,213.24	\$30,213.24	\$0.00	\$0.00
A	2119-001-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E15150	FERNANDEZ CONTRERAS MARIO	\$0.00	\$0.00	\$50,789.32	\$50,789.32	\$0.00	\$0.00
A	2119-001-00E15174	PÉREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$66,515.00	\$66,515.00	\$0.00	\$0.00
A	2119-001-00E15175	FRANCO BANDA MARIA EUGENIA	\$0.00	\$0.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$0.00	\$1,821,164.01	\$1,829,164.01	\$0.00	\$8,000.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$17,000.00	\$19,000.00	\$0.00	\$2,000.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$12,130.24	\$145,629.70	\$147,670.99	\$0.00	\$14,171.53
A	2119-001-00E15226	GARCIA MACIAS GERARDO	\$0.00	\$28,178.56	\$28,178.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E15249	ESPINOSA RODRIGUEZ ALMA TERESITA	\$0.00	\$0.00	\$2,326.86	\$2,326.86	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$56,238.12	\$62,053.12	\$0.00	\$5,815.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$0.00	\$13,881.32	\$12,031.32	\$0.00	-\$1,850.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	2119-001-00E15264	PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$0.00	\$0.00	\$11,648.00	\$11,648.00	\$0.00	\$0.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$46,201.70	\$62,201.70	\$0.00	\$16,000.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$33,020.18	\$33,020.18	\$0.00	\$0.00
A	2119-001-00E15326	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$56,986.00	\$63,330.03	\$0.00	\$6,344.03
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15358	ORTIZ DE LEON ROBERTO	\$0.00	\$0.00	\$36,647.02	\$36,647.02	\$0.00	\$0.00
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$111,261.88	\$119,761.88	\$0.00	\$8,500.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$950,897.14	\$950,897.14	\$0.00	\$0.00
A	2119-001-00E15395	VELAZQUEZ TREJO HERMINIA MARIA	\$0.00	\$0.00	\$39,371.21	\$39,371.21	\$0.00	\$0.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$69,372.54	\$70,920.64	\$0.00	\$1,548.10
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$20,088.22	\$20,149.92	\$0.00	\$61.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$214,986.69	\$330,377.92	\$0.00	\$115,391.23
A	2119-001-00E15472	CAZARES LARA BENJAMIN	\$0.00	\$0.00	\$36,642.81	\$36,642.81	\$0.00	\$0.00
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$0.00	\$165,192.00	\$200,256.00	\$0.00	\$35,064.00
A	2119-001-00E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$49,699.00	\$49,699.00	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$21,433.99	\$21,433.99	\$0.00	\$0.00
A	2119-001-00E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$30,063.00	\$43,063.00	\$0.00	\$13,000.00
A	2119-001-00E15508	TREVIÑO VERA GLORIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$30,739.40	\$51,987.40	\$0.00	\$21,248.00
A	2119-001-00E15525	MANZANO RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$53,275.36	\$57,721.36	\$0.00	\$4,446.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$51,983.20	\$84,293.21	\$0.00	\$32,310.01
A	2119-001-00E15595	VERTIZ FELIX KARLA	\$0.00	\$0.00	\$4,540.96	\$4,540.96	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$20,196.89	\$37,280.39	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$12,460.00	\$14,721.24	\$0.00	\$2,261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$29,554.00	\$29,554.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$199,826.90	\$200,648.93	\$0.00	\$822.03
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	2119-001-00E15651	MARTINEZ CHAVEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$42,797.41	\$42,797.41	\$0.00	\$0.00
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$361,695.63	\$373,912.62	\$0.00	\$12,216.99
A	2119-001-00E15680	DÁVALOS ZAPATA JUAN RENÉ	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$4,030.00	\$8,552.95	\$0.00	\$4,522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$42,489.00	\$42,489.00	\$0.00	\$0.00
A	2119-001-00E15751	BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$132,274.18	\$132,274.18	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$0.00
A	2119-001-00E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00
A	2119-001-00E15793	GUZMAN LECHUGA ADOLFO	\$0.00	\$0.00	\$72,575.10	\$72,575.10	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	\$0.00	\$2,044.80	\$2,044.80	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$31,493.88	\$33,093.88	\$0.00	\$1,600.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$0.00	\$11,111.80	\$22,223.60	\$0.00	\$11,111.80
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$20,475.06	\$22,955.52	\$0.00	\$2,480.46
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$0.00	\$2,550.00	\$5,400.00	\$0.00	\$2,850.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$250,128.76	\$274,146.13	\$0.00	\$24,017.37
A	2119-001-00E15911	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$28,258.00	\$42,204.00	\$0.00	\$13,946.00
A	2119-001-00E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E15944	GLORIA MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$46,798.27	\$46,798.27	\$0.00	\$0.00
A	2119-001-00E15950	CATILLO RENTERIA JUAN	\$0.00	\$0.00	\$0.00	\$58,194.02	\$0.00	\$58,194.02
A	2119-001-00E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$1,242.76	\$0.00	\$1,242.76
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$82,032.44	\$82,032.44	\$0.00	\$0.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
A	2119-001-00E15960	SAAVEDRA CAMACHO NÉSTOR ROBERTO	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
A	2119-001-00E15967	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$8,112.00	\$8,112.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$109,067.59	\$116,701.19	\$0.00	\$7,633.60
A	2119-001-00E16007	SALCEDO MONCADA BEANIA	\$0.00	\$0.00	\$6,642.05	\$6,642.05	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$203,768.83	\$203,768.83	\$0.00	\$0.00
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$121,342.44	\$121,342.44	\$0.00	\$0.00
A	2119-001-00E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$45,150.01	\$45,150.01	\$0.00	\$0.00
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$134,224.98	\$192,399.01	\$0.00	\$58,174.03
A	2119-001-00E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$0.00	\$20,870.00	\$20,870.00	\$0.00	\$0.00
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$47,500.00	\$53,500.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$9,534.01	\$9,534.01	\$0.00	\$0.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$42,062.77	\$0.00	\$42,062.77
A	2119-001-00E16176	GONZALEZ REYES ESMERALDA	\$0.00	\$0.00	\$3,400.00	\$5,100.00	\$0.00	\$1,700.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$58,833.96	\$58,833.96	\$0.00	\$0.00
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$11,700.00	\$20,200.00	\$0.00	\$8,500.00
A	2119-001-00E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
A	2119-001-00E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
A	2119-001-00E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$26,762.28	\$26,762.28	\$0.00	\$0.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$136,195.06	\$164,355.33	\$0.00	\$28,160.27
A	2119-001-00E16298	RAMÍREZ MORENO AGUSTINA	\$0.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00
A	2119-001-00E16299	MEDRANO LOPEZ ADRIANA PATRICIA	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00E16305	BARRETERO CASTRO NORMA LETICIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E16326	MARIA DE LOS ANGELES PIETSCHMANN SANTAMARIA	\$0.00	\$0.00	\$42,494.00	\$42,494.00	\$0.00	\$0.00
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$0.00	\$0.00	\$29,467.00	\$29,467.00	\$0.00	\$0.00
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$2,338.02	\$2,338.02	\$0.00	\$0.00
A	2119-001-00E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$39,634.00	\$39,634.00	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$0.00	\$0.00	\$14,378.73	\$0.00	\$14,378.73



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	2119-001-00E16446	DAVILA CEPEDA PATRICIA	\$0.00	\$0.00	\$9,879.39	\$9,879.39	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	2119-001-00E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$155,498.00	\$199,400.00	\$0.00	\$43,902.00
A	2119-001-00E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$113,224.34	\$113,224.34	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$0.00	\$11,375.86	\$729,310.26	\$0.00	\$717,934.40
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$89,827.46	\$89,827.46	\$0.00	\$0.00
A	2119-001-00E16615	AVALOS BOLAÑOS PATRICIA RAMONCITA	\$0.00	\$0.00	\$20,760.00	\$20,760.00	\$0.00	\$0.00
A	2119-001-00E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E16656	SAUCEDO ORTIZ ANA ISABEL	\$0.00	\$0.00	\$10,040.00	\$10,040.00	\$0.00	\$0.00
A	2119-001-00E16681	FLORES GARZA ALMA EVANGELINA	\$0.00	\$0.00	\$11,228.00	\$11,228.00	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$14,000.00	\$16,000.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$1,320,230.80	\$1,321,210.29	\$0.00	\$979.49
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$48,997.00	\$88,944.00	\$0.00	\$39,947.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$16,000.00	\$24,000.00	\$0.00	\$8,000.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$135,148.96	\$135,148.96	\$0.00	\$0.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$98,163.00	\$109,163.00	\$0.00	\$11,000.00
A	2119-001-00E16727	NEY MIRANDA FLORES	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$265,339.26	\$349,916.11	\$0.00	\$84,576.85
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$0.00	\$42,502.93	\$68,252.93	\$0.00	\$25,750.00
A	2119-001-00E16744	CEPEDA FLORES DAVID	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2119-001-00E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$28,160.11	\$28,160.11	\$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	\$5,000.00	\$9,617.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$38,174.00	\$76,348.00	\$0.00	\$38,174.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E16875	RODRÍGUEZ SÁNCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$13,390.00	\$13,390.00	\$0.00	\$0.00
A	2119-001-00E16882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$2,828.00	\$2,828.00	\$0.00	\$0.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$190,690.41	\$225,211.58	\$0.00	\$34,521.17
A	2119-001-00E16888	TELLO ORDUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$19,479.00	\$19,479.00	\$0.00	\$0.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E16921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$24,313.13	\$24,313.13	\$0.00	\$0.00
A	2119-001-00E16926	CEPADA NIETO ANA CECILIA	\$0.00	\$0.00	\$33,979.77	\$33,979.77	\$0.00	\$0.00
A	2119-001-00E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$32,198.46	\$32,198.46	\$0.00	\$0.00
A	2119-001-00E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$67,095.75	\$67,095.75	\$0.00	\$0.00
A	2119-001-00E16953	ALVARADO REVELES OCTAVIO ANTONIO	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00E16965	GARCIA LAZOS RICARDO	\$0.00	\$0.00	\$5,948.62	\$5,948.62	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$134,484.91	\$147,482.90	\$0.00	\$12,997.99
A	2119-001-00E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$0.00	\$3,000.00	\$7,907.97	\$0.00	\$4,907.97



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$14,805.00	\$14,805.00	\$0.00	\$0.00
A	2119-001-00E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$70,697.19	\$70,697.19	\$0.00	\$0.00
A	2119-001-00E17001	ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$0.00	\$0.00	\$37,905.00	\$37,905.00	\$0.00	\$0.00
A	2119-001-00E17026	HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$13,758.98	\$13,758.98	\$0.00	\$0.00
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$0.00	\$50,770.00	\$101,540.00	\$0.00	\$50,770.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$77,060.00	\$87,500.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$199,414.00	\$248,446.00	\$0.00	\$49,032.00
A	2119-001-00E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$30,195.41	\$30,195.41	\$0.00	\$0.00
A	2119-001-00E17065	JORDAN MARIN LIZETH DEL ROCIO	\$0.00	\$0.00	\$338.21	\$338.21	\$0.00	\$0.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$10,000.04	\$10,000.04	\$0.00	\$0.00
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$48,637.00	\$48,637.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$16,000.00	\$20,400.00	\$0.00	\$4,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$57,350.92	\$65,544.16	\$0.00	\$8,193.24
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$14,133.21	\$14,133.21	\$0.00	\$1,423.36
A	2119-001-00E17088	MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$0.00	\$26,590.80	\$26,590.80	\$0.00	\$0.00
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$19,852.10	\$19,852.10	\$0.00	\$0.00
A	2119-001-00E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$105,917.70	\$164,719.39	\$0.00	\$58,801.69
A	2119-001-00E17143	ALVARADO CARDENAS PALOMA AMANDA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-00E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E17152	SILVA BELMARES SONIA YESENIA	\$0.00	\$0.00	\$47,281.60	\$47,281.60	\$0.00	\$0.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$16,595.01	\$36,595.01	\$0.00	\$20,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$67,903.36	\$67,903.36	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$105,111.50	\$106,911.50	\$0.00	\$1,800.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$130,386.00	\$130,386.00	\$0.00	\$6,143.25
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$6,882.28	\$15,857.85	\$0.00	\$8,975.57
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$50,970.00	\$101,940.00	\$0.00	\$50,970.00
A	2119-001-00E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
A	2119-001-00E17210	ALVARADO CÁRDENAS ERICK IVAN	\$0.00	\$0.00	\$8,231.00	\$8,231.00	\$0.00	\$0.00
A	2119-001-00E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$44,466.99	\$43,703.68	\$0.00	-\$763.31
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$70,338.84	\$67,838.84	\$0.00	-\$2,500.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$26,691.14	\$36,100.60	\$0.00	\$9,409.46
A	2119-001-00E17251	GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$0.00	\$0.00	\$80,752.27	\$80,752.27	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$58,200.00	\$63,800.00	\$0.00	\$5,600.00
A	2119-001-00E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$59,793.34	\$59,793.34	\$0.00	\$0.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$0.00	\$538.60	\$1,077.20	\$0.00	\$538.60
A	2119-001-00E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$52,542.77	\$56,542.77	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E17336	LARA SAUGEDO MARCELO HONORATO	\$0.00	\$0.00	\$16,615.00	\$16,615.00	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00E17368	MARTÍNEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$23,748.00	\$23,740.00	\$0.00	-\$8.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$154,495.72	\$154,495.72	\$0.00	\$0.00
A	2119-001-00E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$24,735.84	\$27,074.97	\$0.00	\$2,339.13
A	2119-001-00E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$48,829.00	\$58,703.00	\$0.00	\$9,874.00
A	2119-001-00E33094	CHAIRES MONJARAS BLANCA ISELA	\$0.00	\$0.00	\$16,040.00	\$16,048.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$37,327.10	\$41,777.10	\$0.00	\$4,450.00
A	2119-001-00E33963	MATA GARCIA ESTANISLAO	\$0.00	\$0.00	\$23,789.40	\$23,789.40	\$0.00	\$0.00
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$48,800.00	\$50,800.00	\$0.00	\$2,000.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$0.00	\$67,685.22	\$67,685.22	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$78,338.35	\$81,131.13	\$0.00	\$2,792.78
A	2119-001-00E34143	JOSEFINA DE LAS MERCEDES CRIBEIRO DIAZ	\$0.00	\$33,108.47	\$33,108.47	\$0.00	\$0.00	\$0.00
A	2119-001-00E34365	MARENTES DURAN JUAN	\$0.00	\$0.00	\$2,943.47	\$2,943.47	\$0.00	\$0.00
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$0.00	\$12,314.30	\$13,814.32	\$0.00	\$1,500.02
A	2119-001-00E34509	AGUERO MARTINEZ JESSICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$329,869.90	\$335,967.14	\$0.00	\$6,097.24
A	2119-001-00E34868	SOLANO GREGORIO JESUS ARMANDO	\$0.00	\$0.00	\$1,139.00	\$1,139.00	\$0.00	\$0.00
A	2119-001-00E34973	LOPEZ ORTIZ JUAN MANUEL	\$0.00	\$0.00	\$26,518.04	\$26,518.04	\$0.00	\$0.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$28,163.08	\$28,163.08	\$0.00	\$0.00
A	2119-001-00E35149	IBARRA MONTAÑEZ CARLOS ISAAC	\$0.00	\$0.00	\$20,968.83	\$20,968.83	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$10,233.82	\$10,233.82	\$0.00	\$0.00
A	2119-001-00E35390	MATA CONSTANCIO CARLOS	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00
A	2119-001-00E35391	RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$24,603.00	\$24,603.00	\$0.00	\$0.00
A	2119-001-00E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$4,288.00	\$4,288.00	\$0.00	\$0.00
A	2119-001-00E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$87,438.00	\$87,438.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$5,477.74	\$5,477.74	\$0.00	\$0.00
A	2119-001-00E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$39,730.00	\$39,730.00	\$0.00	\$0.00
A	2119-001-00E35696	FRAIRE DIAZ FELIPE	\$0.00	\$0.00	\$216,515.36	\$216,515.36	\$0.00	\$0.00
A	2119-001-00E35697	MARIA DEL CARMEN MILLAN VELASCO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$72,559.76	\$72,659.76	\$0.00	\$100.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$35,795.83	\$37,407.08	\$0.00	\$1,611.25
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$104,492.94	\$106,990.94	\$0.00	\$2,498.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$279,974.86	\$324,845.87	\$0.00	\$44,871.01
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00	\$0.00
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$10,798.42	\$10,798.42	\$0.00	\$0.00
A	2119-001-00E35934	JURADO RANGEL RICARDO	\$0.00	\$0.00	\$46,091.00	\$46,091.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$16,048.00	\$32,096.00	\$0.00	\$16,048.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$263,844.67	\$263,844.67	\$0.00	\$0.00
A	2119-001-00E35971	AGUILAR MEDELLIN JOSE LUIS	\$0.00	\$0.00	\$18,749.16	\$18,749.16	\$0.00	\$0.00
A	2119-001-00E36007	SEGURA SALAZAR FRANCISCO	\$0.00	\$0.00	\$68,352.22	\$68,352.22	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$327,216.26	\$457,216.26	\$0.00	\$130,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$37,995.14	\$60,994.14	\$0.00	\$22,999.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$210,935.35	\$246,645.35	\$0.00	\$35,710.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$0.00	\$8,220.34	\$7,305.26	\$0.00	-\$915.08
A	2119-001-00E36043	DIEZ DE URDANIVIA FERNANDEZ SEGUDO CARLOS FRANSISCO JAVIER	\$0.00	\$0.00	\$57,156.36	\$57,156.36	\$0.00	\$0.00
A	2119-001-00E36084	GUILLERMO LUCIO JOSE ALFREDO	\$0.00	\$0.00	\$2,400.00	\$4,800.00	\$0.00	\$2,400.00
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$10,946.00	\$10,946.00	\$0.00	\$0.00
A	2119-001-00E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$1,401.76	\$1,401.76	\$0.00	\$0.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$10,634.38	\$10,634.38	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$2,521.00	\$60,088.00	\$68,688.00	\$0.00	\$11,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$56,197.18	\$57,244.32	\$0.00	\$1,047.14
A	2119-001-00E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E36230	MONROY DE LEON JESUS	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$22,749.00	\$22,749.00	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$9,345.48	\$8,070.48	\$0.00	-\$1,275.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$190,314.84	\$193,314.84	\$0.00	\$3,000.00
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$0.00	\$0.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$1,514.08	\$0.00	\$1,514.08
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$35,159.20	\$35,159.20	\$0.00	\$0.00
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	\$0.00
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$0.00	\$2,142.00	\$2,452.00	\$0.00	\$310.00
A	2119-001-00E36594	DE LA CRUZ AGUILERA JULIETA	\$0.00	\$0.00	\$20,870.00	\$20,870.00	\$0.00	\$0.00
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$11,066.44	\$12,849.66	\$0.00	\$1,783.22
A	2119-001-00E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$42,738.30	\$42,738.30	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$70,852.00	\$70,852.00	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$151,782.20	\$162,937.92	\$0.00	\$11,155.72
A	2119-001-00E36769	LEOS GRANADOS PERLA JANETH	\$0.00	\$0.00	\$13,291.06	\$13,291.06	\$0.00	\$0.00
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-00E36849	GALVAN ESPARZA OLIVIA	\$0.00	\$0.00	\$16,048.00	\$32,096.00	\$0.00	\$16,048.00
A	2119-001-00E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$1,300.00	\$2,600.00	\$0.00	\$1,300.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$67,684.65	\$67,684.65	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$151,349.91	\$207,000.78	\$0.00	\$55,650.87
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$2,050.00	\$3,700.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$19,200.00	\$22,046.00	\$0.00	\$2,846.00
A	2119-001-00E37020	CARDENAS PEÑA FLOR ELIZABETH	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$151,779.80	\$151,779.80	\$0.00	\$0.00
A	2119-001-00E37044	RODRIGUEZ CAMACHO ROCIO	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	-\$2,000.00
A	2119-001-00E37058	ESPIÑO MONZON AMADA NOHEMI	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$177,074.00	\$215,606.00	\$0.00	\$38,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$9,650.00	\$10,800.00	\$0.00	\$1,150.00
A	2119-001-00E37133	LUGO CASTRO JOSE EDGARDO	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00
A	2119-001-00E37153	SEGURA LOZANO XÓCHITL	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00
A	2119-001-00E37200	GARCIA SEGURA HUGO	\$0.00	\$0.00	\$14,650.00	\$14,650.00	\$0.00	\$0.00
A	2119-001-00E37224	MIRELES ESCALERA OSCAR HUGO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E37243	SOTO ESPINOZA JESUS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$66,162.80	\$80,653.94	\$0.00	\$14,491.14
A	2119-001-00E37362	HERNANDEZ MOTA CYNTHIA MAYELA	\$0.00	\$0.00	\$2,971.40	\$2,971.40	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$184,328.00	\$221,126.00	\$0.00	\$36,798.00
A	2119-001-00E37416	ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E37438	VELASQUEZ SUAREZ MANUEL	\$0.00	\$0.00	\$1,779.44	\$1,779.44	\$0.00	\$0.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$13,751.97	\$12,494.97	\$0.00	-\$1,257.00
A	2119-001-00E40645	CERVANTES BANDA ROSALIO	\$0.00	\$0.00	\$69,853.61	\$69,853.61	\$0.00	\$0.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$0.00	\$103,730.77	\$107,702.27	\$0.00	\$3,971.50
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$0.00	\$143,181.68	\$142,257.68	\$0.00	-\$924.00
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$117,191.98	\$117,523.98	\$0.00	\$332.00
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$28,226.30	\$28,226.30	\$0.00	\$0.00
A	2119-001-00E45124	REYNA LONGORIA JUANA LAURA	\$0.00	\$0.00	\$142,220.76	\$142,220.76	\$0.00	\$0.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$56,316.45	\$71,535.45	\$0.00	\$15,219.00
A	2119-001-00E45135	TOVANCHE FLORES MAURICIO ZEFERINO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$54,014.59	\$57,165.03	\$0.00	\$3,150.44
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$6,319.99	\$4,755.99	\$0.00	-\$1,564.00
A	2119-001-00E45154	REYES MARQUEZ LUCIA ELIZABETH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E70627	AGUILAR JAIDAR MANUEL	\$0.00	\$0.00	\$16,280.65	\$16,280.65	\$0.00	\$0.00
A	2119-001-00E70706	MARTINEZ BAZALDUA MARIA ESTELA	\$0.00	\$0.00	\$19,689.81	\$19,689.81	\$0.00	\$0.00
A	2119-001-00E70731	ORTEGA ASCANIO MARIO ISRAEL	\$0.00	\$0.00	\$9,280.17	\$9,280.17	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$72,744.01	\$72,744.01	\$0.00	\$0.00
A	2119-001-00E70884	VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$43,930.00	\$43,930.00	\$0.00	\$0.00
A	2119-001-00E70917	LUCIO LOPEZ ANA LAURA	\$0.00	\$0.00	\$3,411.22	\$3,411.22	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$68,579.43	\$68,579.44	\$0.00	\$0.01
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$3,229.44	\$5,029.44	\$0.00	\$1,800.00
A	2119-001-00E71249	GONZALEZ GARCIA CLARA MARIA	\$0.00	\$0.00	\$9,931.32	\$9,931.32	\$0.00	\$0.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$4,072.32	\$4,072.32	\$0.00	\$0.00
A	2119-001-00E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$35,297.00	\$35,297.00	\$0.00	\$0.00
A	2119-001-00E71374	CASTILLO GAONA CAROLINA GABRIELA	\$0.00	\$0.00	\$1,619.15	\$1,619.15	\$0.00	\$0.00
A	2119-001-00E71431	RAMOS ALVARADO ALVARO MARTIN	\$0.00	\$0.00	\$1,778.28	\$1,778.28	\$0.00	\$0.00
A	2119-001-00E71455	MACIEL ACOSTA PAOLA	\$0.00	\$0.00	\$8,139.27	\$8,139.27	\$0.00	\$0.00
A	2119-001-00E71477	SANTILLAN GAONA MARCO ALAN	\$0.00	\$0.00	\$2,981.77	\$2,981.77	\$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	2119-001-00E71571	CERDA DE LA FUENTE ALEJANDRINA	\$0.00	\$0.00	\$18,526.97	\$18,526.97	\$0.00	\$0.00
A	2119-001-00E71595	OLVERA RIOS IRVING TOSHIRO	\$0.00	\$0.00	\$21,964.80	\$21,964.80	\$0.00	\$0.00
A	2119-001-00E71638	GONZALEZ LOPEZ MARIA JULIA	\$0.00	\$0.00	\$2,997.72	\$2,997.72	\$0.00	\$0.00
A	2119-001-00E71641	OLGUIN ROMERO CECILIA	\$0.00	\$0.00	\$14,204.50	\$14,204.50	\$0.00	\$0.00
A	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$0.00	\$9,029.76	\$9,029.76	\$0.00	\$0.00
A	2119-001-00E71669	RESENDIZ RAMIREZ EDGAR ASael	\$0.00	\$0.00	\$7,988.68	\$7,988.68	\$0.00	\$0.00
A	2119-001-00E71699	VILLARREAL FLORES ALMA GABRIELA	\$0.00	\$0.00	\$2,871.10	\$2,871.10	\$0.00	\$0.00
A	2119-001-00E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E71757	GUILLERMO PEREZ DULCE MARIA	\$0.00	\$0.00	\$3,504.73	\$3,504.73	\$0.00	\$0.00
A	2119-001-00E71764	DELGADO RAMIREZ JOSEFINA	\$0.00	\$0.00	\$4,115.97	\$4,115.97	\$0.00	\$0.00
A	2119-001-00E71772	SANCHEZ ALMAGUER MARCO FABIAN	\$0.00	\$0.00	\$4,496.72	\$4,496.72	\$0.00	\$0.00
A	2119-001-00E71879	OJEDA MORALES MARCELA	\$0.00	\$0.00	\$374.33	\$374.33	\$0.00	\$0.00
A	2119-001-00E71881	MARTINEZ CEPEDA SANDRA ARGELIA	\$0.00	\$0.00	\$2,078.78	\$2,078.78	\$0.00	\$0.00
A	2119-001-00E80201	GOMEZ NEVAREZ JUANA	\$0.00	\$0.00	\$16,085.30	\$16,085.30	\$0.00	\$0.00
A	2119-001-00E80886	ORTIZ PEREZ YANURY	\$0.00	\$0.00	\$1,547.65	\$1,547.65	\$0.00	\$0.00
A	2119-001-00E80956	HERNANDEZ QUEZADA MINERVA	\$0.00	\$0.00	\$9,544.65	\$9,544.65	\$0.00	\$0.00
A	2119-001-00E81002	TABARES SIFUENTES EUNICE	\$0.00	\$0.00	\$5,538.17	\$5,538.17	\$0.00	\$0.00
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$0.00	\$6,747.31	\$6,747.31	\$0.00	\$0.00
A	2119-001-00E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$33,294.56	\$32,894.56	\$0.00	-\$400.00
A	2119-001-00E91212	GONZALEZ FLORES ANA KARINA	\$0.00	\$0.00	\$10,092.00	\$12,092.00	\$0.00	\$2,000.00
A	2119-001-00E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$0.00	\$0.00	\$31,730.00	\$31,730.00	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$0.00	\$105,474.51	\$113,474.51	\$0.00	\$8,000.00
A	2119-001-00E91274	LLANAS SOLIS DAVID	\$0.00	\$0.00	\$3,355.09	\$3,355.09	\$0.00	\$0.00
A	2119-001-00E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$3,844.64	\$3,844.64	\$0.00	\$0.00
A	2119-001-00E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$78,169.10	\$93,397.90	\$0.00	\$15,228.80
A	2119-001-00E91414	MEDINA DELGADO JOSE RAMON	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$0.00	\$8,910.00	\$10,930.00	\$0.00	\$2,020.00
A	2119-001-00E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2119-001-00E91458	LUCIO CERECERO ADRIANA	\$0.00	\$0.00	\$60,014.00	\$60,014.00	\$0.00	\$0.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$154,800.34	\$154,800.34	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E91506	VALDÉS CASTILLÓN CARLOS E.	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$0.00	\$11,550.00	\$23,100.00	\$0.00	\$11,550.00
A	2119-001-00E91571	ROJAS ZAPATA JORGE OMAR	\$0.00	\$0.00	\$6,180.00	\$6,180.00	\$0.00	\$0.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$72,507.52	\$72,507.52	\$0.00	\$0.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$37,225.00	\$37,225.00	\$0.00	\$0.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$11,500.00	\$22,754.65	\$22,754.65	\$0.00	\$11,500.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$27,574.44	\$29,665.57	\$0.00	\$2,091.13
A	2119-001-00E91640	ALMARAZ HERRERA WENDY	\$0.00	\$0.00	\$15,735.92	\$15,735.92	\$0.00	\$0.00
A	2119-001-00E91648	GUTIERREZ MEDRANO ERIKA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$84,363.34	\$50,343.34	\$0.00	-\$34,020.00
A	2119-001-00E91821	DE LOS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$1,720.30	\$1,720.30	\$0.00	\$0.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00E91842	GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$39,770.40	\$39,770.40	\$0.00	\$0.00
A	2119-001-00E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$0.00	\$41,285.08	\$41,285.08	\$0.00	\$0.00
A	2119-001-00E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$52,691.20	\$52,691.20	\$0.00	\$0.00
A	2119-001-00E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$12,415.00	\$12,415.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$153,908.25	\$199,678.25	\$0.00	\$45,770.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$55,999.96	\$55,999.96	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$94,507.00	\$94,507.00	\$0.00	\$0.00
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$39,399.32	\$78,798.64	\$0.00	\$39,399.32
A	2119-001-00E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$28,024.00	\$28,024.00	\$0.00	\$0.00
A	2119-001-00E91934	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$134,359.38	\$162,800.65	\$0.00	\$28,441.27
A	2119-001-00E92002	SARAI INFANTE OCAMPO	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00	\$0.00
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00
A	2119-001-00E92019	CARRILLO GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$11,463.00	\$172,089.63	\$180,626.63	\$0.00	\$20,000.00
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$49,999.99	\$49,999.99	\$0.00	\$0.00
A	2119-001-00E92134	GARCÍA RAMÍREZ CONCEPCIÓN	\$0.00	\$0.00	\$12,845.00	\$12,845.00	\$0.00	\$0.00
A	2119-001-00E92144	SEGURA ALMARAZ KARLA LOURDES	\$0.00	\$0.00	\$19,878.96	\$19,878.96	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$3,225.72	\$13,225.72	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$32,099.00	\$32,099.00	\$0.00	\$0.00
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$9,852.00	\$9,852.00	\$0.00	\$0.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$109,026.00	\$141,734.00	\$0.00	\$32,708.00
A	2119-001-00E92173	MORALES RODRIGUEZ MARIA IRMA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$92,532.00	\$100,944.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92248	CONTRERAS MARTINEZ JUAN GABRIEL	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$649.99	\$649.99	\$0.00	\$0.00
A	2119-001-00E92310	DE LA ROSA CAMACHO ALFREDO	\$0.00	\$0.00	\$6,167.37	\$6,167.37	\$0.00	\$0.00
A	2119-001-00E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E92334	DIOSADO JIMENEZ MONICA MARGARITA	\$0.00	\$0.00	\$1,090.25	\$1,090.25	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$145,343.23	\$157,343.23	\$0.00	\$12,000.00
A	2119-001-00E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$23,898.00	\$41,898.00	\$0.00	\$18,000.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$378.40	\$378.40	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$51,059.17	\$56,453.39	\$0.00	\$5,394.22
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$0.00	\$13,650.00	\$27,300.00	\$0.00	\$13,650.00
A	2119-001-00E92463	RIOS PERALES JESUS ARTURO	\$0.00	\$0.00	\$36,905.00	\$36,905.00	\$0.00	\$0.00
A	2119-001-00E92465	DIAZ RENDON SERGIO	\$0.00	\$0.00	\$32,541.05	\$34,418.70	\$0.00	\$1,877.65
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$27,685.73	\$60,779.46	\$0.00	\$33,093.73
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$120,134.22	\$214,628.18	\$0.00	\$94,493.96
A	2119-001-00E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$81,060.00	\$101,060.00	\$0.00	\$20,000.00
A	2119-001-00E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
A	2119-001-00E92584	OJEDA NÚÑEZ MARTHA IVETH	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E92585	JURADO BICHIR LORENA ELIZABETH	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$15,080.11	\$30,160.22	\$0.00	\$15,080.11
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$47,490.94	\$48,569.26	\$0.00	\$1,078.32
A	2119-001-00E92648	SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$0.00
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$41,300.06	\$43,000.06	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$40,591.24	\$47,232.24	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$0.00	\$74,062.78	\$82,562.90	\$0.00	\$8,500.12
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$51,852.13	\$51,852.13	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$56,810.04	\$56,810.04	\$0.00	\$0.00
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$59,355.68	\$59,355.68	\$0.00	\$0.00
A	2119-001-00E92736	MENDOZA ALDAY ELY XOCITHL	\$0.00	\$0.00	\$16,763.65	\$16,763.65	\$0.00	\$0.00
A	2119-001-00E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$0.00	\$174,183.26	\$175,683.26	\$0.00	\$1,500.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$144,946.57	\$144,946.57	\$0.00	\$0.00
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$7,365.79	\$7,365.79	\$0.00	\$0.00
A	2119-001-00E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92867	LARA REYES BRAULIO JOSUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E92886	JENNY GABRIELA GALLEGOS CHU	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00E92900	BRUNO FERNANDO	\$0.00	\$0.00	\$119,718.00	\$134,717.00	\$0.00	\$14,999.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$160,919.01	\$204,099.01	\$0.00	\$43,180.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$47,000.00	\$59,000.00	\$0.00	\$12,000.00
A	2119-001-00E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$31,381.70	\$29,840.20	\$0.00	-\$1,541.50
A	2119-001-00E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$0.00
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$51,924.92	\$51,924.92	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$0.00	\$4,960.00	\$4,960.00	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$15,530.33	\$15,530.33	\$0.00	\$0.00
A	2119-001-00E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$77,127.62	\$76,119.62	\$0.00	-\$1,008.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$271,900.00	\$324,500.00	\$0.00	\$52,600.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$3,780.47	\$3,780.47	\$0.00	\$0.00
A	2119-001-00E93151	DELGADO ESQUIVEL RAYMUNDO	\$0.00	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00
A	2119-001-00E93169	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$64,430.86	\$64,430.86	\$0.00	\$0.00
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$1,888.20	\$2,688.20	\$0.00	\$800.00
A	2119-001-00E93186	RODRIGUEZ JUAREZ HERIBERTO	\$0.00	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$230,149.90	\$230,149.90	\$0.00	\$0.00
A	2119-001-00E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$29,786.34	\$39,088.28	\$0.00	\$9,301.94
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$0.00	\$33,213.42	\$33,213.42	\$0.00	\$0.00
A	2119-001-00E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00E93308	VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E93378	RODRIGUEZ VEGA ANTONIO	\$0.00	\$0.00	\$116,124.08	\$116,124.08	\$0.00	\$0.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$75,610.00	\$96,850.00	\$0.00	\$21,240.00
A	2119-001-00E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$65,840.00	\$67,640.00	\$0.00	\$1,800.00
A	2119-001-00E93477	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$0.00	\$14,236.00	\$14,236.00	\$0.00	\$0.00
A	2119-001-00E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$37,298.00	\$37,298.00	\$0.00	\$0.00
A	2119-001-00E93509	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$95,144.02	\$135,144.02	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$0.00	\$136,564.00	\$159,491.00	\$0.00	\$22,927.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$0.00	\$212,263.11	\$253,393.76	\$0.00	\$41,130.65
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$0.00	\$129,234.37	\$136,055.17	\$0.00	\$6,820.80
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$26,568.01	\$28,768.01	\$0.00	\$2,200.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$203,490.46	\$208,490.46	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$89,048.29	\$89,048.29	\$0.00	\$0.00
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$0.00	\$131,577.84	\$163,577.84	\$0.00	\$32,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$96,095.38	\$96,195.38	\$0.00	\$100.00
A	2119-001-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$38,303.07	\$38,303.07	\$0.00	\$0.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$83,581.78	\$95,581.78	\$0.00	\$12,000.00
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00E93648	LUJAN IVALDO WALTER HUGO	\$0.00	\$0.00	\$5,322.00	\$4,322.00	\$0.00	-\$1,000.00
A	2119-001-00E93655	CHAVEZ RODRIGUEZ CESAR	\$0.00	\$0.00	\$4,380.65	\$4,380.65	\$0.00	\$0.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$0.00	\$249,348.98	\$289,360.98	\$0.00	\$40,012.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$0.00	\$220,714.55	\$290,921.31	\$0.00	\$70,206.76
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$0.00	\$67,634.92	\$77,634.92	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$97,624.79	\$126,246.08	\$0.00	\$28,621.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$0.00	\$167,407.85	\$173,479.34	\$0.00	\$6,071.49
A	2119-001-00E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00E93723	GARZA VALDES GERARDO	\$0.00	\$0.00	\$104,581.89	\$104,581.89	\$0.00	\$0.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$234,990.35	\$234,990.35	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$129,467.90	\$141,467.90	\$0.00	\$12,000.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$187,205.40	\$187,205.40	\$0.00	\$0.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$100,952.22	\$110,376.54	\$0.00	\$9,424.32
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$99,047.79	\$105,047.79	\$0.00	\$6,000.00
A	2119-001-00E93765	NAJERA CABELLO ISRAEL	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$157,285.82	\$157,285.82	\$0.00	\$0.00
A	2119-001-00E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$319,913.10	\$319,913.10	\$0.00	\$0.00
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$0.00	\$66,000.00	\$77,000.00	\$0.00	\$11,000.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$87,000.00	\$118,000.00	\$0.00	\$31,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$10,217.37	\$10,217.37	\$0.00	\$0.00
A	2119-001-00E93891	MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$118,026.39	\$118,026.39	\$0.00	\$0.00
A	2119-001-00E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E93965	DORANTES GUTIERREZ ALVARO JOSE	\$0.00	\$0.00	\$286.92	\$286.92	\$0.00	\$0.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$140,410.91	\$140,410.91	\$0.00	\$0.00
A	2119-001-00E93992	REYNA CHAVEZ MAYRA ALEJANDRA	\$0.00	\$0.00	\$2,905.55	\$2,905.55	\$0.00	\$0.00
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00
A	2119-001-00E94030	UDAVE GARCIA JULIETA ELIZABETH	\$0.00	\$11,281.75	\$11,281.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$102,160.97	\$102,865.96	\$0.00	\$704.99
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$61,257.04	\$61,257.04	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$192,856.96	\$198,093.76	\$0.00	\$5,236.80
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$0.00	\$47,000.00	\$76,000.00	\$0.00	\$29,000.00
A	2119-001-00E94146	AGUIRRE GARZA ALMA NORMA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2119-001-00E94161	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$154,777.13	\$154,777.13	\$0.00	\$0.00
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$0.00	\$83,639.00	\$94,639.00	\$0.00	\$11,000.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$91,666.63	\$91,666.63	\$0.00	\$0.00
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$13,632.00	\$13,632.00	\$0.00	\$0.00
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$207,925.86	\$219,027.99	\$0.00	\$11,102.13
A	2119-001-00E94263	ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94275	SAUCEDO DE LA BARRA LIZETH GUADALUPE	\$0.00	\$0.00	\$2,637.13	\$2,637.13	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$47,999.00	\$47,999.00	\$0.00	\$0.00
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$0.00	\$55,780.00	\$66,780.00	\$0.00	\$11,000.00
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$0.00	\$92,000.00	\$105,000.00	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$0.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$0.00	\$29,974.40	\$29,974.40	\$0.00	\$0.00
A	2119-001-00E94378	BALLESTEROS PACHECO JUAN CARLOS	\$0.00	\$0.00	\$116,677.20	\$116,677.20	\$0.00	\$0.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$87,460.00	\$93,460.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E94425	CORONA REYES ANTONIO	\$0.00	\$0.00	\$8,677.00	\$8,677.00	\$0.00	\$0.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94470	RODRIGUEZ FALCON ROLANDO	\$0.00	\$0.00	\$1,699.47	\$1,699.47	\$0.00	\$0.00
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$0.00	\$125,305.68	\$137,305.68	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$14,922.00	\$14,922.00	\$0.00	\$0.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$0.00	\$0.00	\$2,538.91	\$0.00	\$2,538.91
A	2119-001-00E94591	LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$57,002.29	\$57,002.29	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$36,857.98	\$36,857.98	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$3,400.00	\$1,700.00	\$0.00	-\$1,700.00
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$46,603.44	\$46,603.44	\$0.00	\$0.00
A	2119-001-00H00032	MARTINEZ GUERRERO MARCOS ANGEL	\$0.00	\$0.00	\$53,424.00	\$53,424.00	\$0.00	\$0.00
A	2119-001-00H00087	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$14,416.00	\$14,416.00	\$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	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00	\$0.00
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00H00987	RAMOS GONZALEZ GRACIELA	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00	\$0.00
A	2119-001-00H01046	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$4,426.56	\$4,426.56	\$0.00	\$0.00
A	2119-001-00H01107	PANTOJA DE ALBA ADRIANA	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$70,248.65	\$70,248.65	\$0.00	\$0.00
A	2119-001-00H01151	RAMIREZ SANCHEZ JESUS FRANCISCO	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01193	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$17,818.96	\$17,818.96	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$79,475.62	\$79,475.62	\$0.00	\$0.00
A	2119-001-00H01200	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$0.00	\$8,853.12	\$14,755.20	\$0.00	\$5,902.08
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$208,477.62	\$236,514.62	\$0.00	\$28,037.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$88,902.20	\$88,902.20	\$0.00	\$0.00
A	2119-001-00H01243	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$95,908.80	\$95,908.80	\$0.00	\$0.00
A	2119-001-00H01248	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$95,908.80	\$95,908.80	\$0.00	\$0.00
A	2119-001-00H01249	AVALOS CORONADO LUIS FELIPE	\$0.00	\$0.00	\$39,999.02	\$39,999.02	\$0.00	\$0.00
A	2119-001-00H01250	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$44,770.00	\$44,770.00	\$0.00	\$0.00
A	2119-001-00H01251	MARTINEZ MORALES IVAN ALEJANDRO	\$0.00	\$0.00	\$4,770.00	\$4,770.00	\$0.00	\$0.00
A	2119-001-00H01252	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00H01253	VALLES CARRERA MARIA DEL SOCORRO	\$0.00	\$0.00	\$2,951.04	\$2,951.04	\$0.00	\$0.00
A	2119-001-00H01255	SANCHEZ COVIAS CADENA ANTONIO DOMINGO	\$0.00	\$0.00	\$5,482.76	\$5,482.76	\$0.00	\$0.00
A	2119-001-00H01256	DIAZ CANSECO MIGUEL ANGEL	\$0.00	\$0.00	\$5,482.77	\$5,482.77	\$0.00	\$0.00
A	2119-001-00H01258	INOCENTE MELITON GARCIA	\$0.00	\$0.00	\$9,137.93	\$9,137.93	\$0.00	\$0.00
A	2119-001-00H01259	AVILA LUNA PATRICIA	\$0.00	\$0.00	\$9,137.93	\$9,137.93	\$0.00	\$0.00
A	2119-001-00H01260	VALDEZ RAMOS ROSA ELVIRA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00H01261	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00H01263	MACHORRO FERNANDES FELIPE ALBERTO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00H01264	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$42,400.00	\$63,600.00	\$0.00	\$21,200.00
A	2119-001-00H01266	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H01267	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H01269	RODRIGUEZ VELEZ CARLOS	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$10,266.00	\$10,266.00	\$0.00	\$0.00
A	2119-001-00H01273	JAVIER DE LOS SANTOS Y CIA, S.C.	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
A	2119-001-00H01273	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
A	2119-001-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$26,165.42	\$26,165.42	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,553.23	\$961,231.29	\$1,169,533.79	\$0.00	\$210,855.73
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO.SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O00068	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$5,000.00	\$276,209.28	\$271,209.28	\$0.00	\$0.00
A	2119-001-00O00136	RODRIGUEZ PIMENTEL RAYMUNDO RENATO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00O00177	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00O00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00O00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00001036	CASTILLO ROMERO JOSE LUIS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$0.00	\$201,305.24	\$254,288.95	\$0.00	\$52,983.71
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00001798	PLAZA AUTOMOTORES S.A. DE C.V.	\$0.00	\$5,292.82	\$5,292.82	\$0.00	\$0.00	\$0.00
A	2119-001-00001984	CACEI, A. C.	\$0.00	\$0.00	\$110,883.00	\$110,883.00	\$0.00	\$0.00
A	2119-001-00002030	JUAN ANGEL TORT FIGUEROA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00002230	MARTINEZ MENDOZA LETICIA GUADALUPE	\$0.00	\$0.00	\$18,687.60	\$18,687.60	\$0.00	\$0.00
A	2119-001-00002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$775,929.68	\$775,929.68	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$100,346.96	\$111,262.56	\$0.00	\$10,915.60
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	\$3,619.20	\$3,619.20	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002918	BRITISH COUNCIL	\$0.00	\$0.00	\$512,000.00	\$576,000.00	\$0.00	\$64,000.00
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$0.00	\$547,787.98	\$597,209.58	\$0.00	\$49,421.60
A	2119-001-00003139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$0.00	\$104,542.19	\$219,844.34	\$0.00	\$115,302.15
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003322	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$48,333.90	\$48,333.90	\$0.00	\$0.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00003594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$426,300.00	\$0.00	\$426,300.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$2,800,422.90	\$2,800,422.90	\$0.00	\$0.00
A	2119-001-00003699	ARTESCENICA, A.C.	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$7,225,327.87	\$7,222,129.81	\$0.00	\$16,801.94
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00004130	CENTRO DE EST.ESTRATEGICOS P/LACOMPET.SC	\$0.00	\$0.00	\$4,424,872.00	\$4,424,872.00	\$0.00	\$0.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$18,764.74	\$22,839.74	\$0.00	\$4,075.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$0.00	\$317,520.00	\$386,580.00	\$0.00	\$69,060.00
A	2119-001-00004821	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	-\$1,206.40
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00004926	E BLACKALLER Y CIA SC	\$0.00	\$50,750.00	\$50,750.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004959	PROC. DE ALIMENTOS SOL Y LUNA SA DE CV	\$0.00	\$2,341.98	\$2,341.98	\$0.00	\$0.00	\$0.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$38,066.56	\$38,066.56	\$0.00	\$1,136.80
A	2119-001-00005291	QUIMICA PERCER SA DE CV	\$0.00	\$0.00	\$22,768.48	\$22,768.48	\$0.00	\$0.00
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005390	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$5,580.81	\$5,580.81	\$0.00	\$0.00	\$0.00
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$47,049.60	\$47,049.60	\$0.00	\$0.00
A	2119-001-00005792	GARZA MIRELES CONSULTORES SC	\$0.00	\$0.00	\$1,025,800.02	\$1,025,800.02	\$0.00	\$0.00
A	2119-001-00005864	GONZALEZ MORALES HECTOR DAVID	\$0.00	\$2,193.10	\$2,193.10	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00006040	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00006157	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006178	MORA CORTES MARIA TERESA DEL CARMEN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$15,207.60	\$40,629.00	\$80,910.00	\$0.00	\$55,488.60
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$5,850.00	\$8,850.00	\$0.00	\$3,000.00
A	2119-001-00006535	ALVAREZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00006546	REACTIVOS Y EQUIPO SA DE CV	\$0.00	\$0.00	\$19,571.78	\$19,571.78	\$0.00	\$0.00
A	2119-001-00006642	DAVILA FONG JESUS ELISEO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$61,642.10	\$0.00	\$61,642.10
A	2119-001-00006760	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$63,720.80	\$63,720.80	\$0.00	\$0.00
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$0.00	\$2,046.75	\$2,046.75	\$0.00	\$0.00
A	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$0.00	\$81,266.64	\$81,266.64	\$0.00	\$0.00
A	2119-001-00007056	MALACARA DUQUE MARIA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$34,468.27	\$34,468.27	\$0.00	\$0.00
A	2119-001-00007077	SEGUROS DE VIDA SURA MEXICO SA DE CV	\$0.00	\$0.00	\$105,852.16	\$105,852.16	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007157	MEDRANO CRUZ MA ASCENCION	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
A	2119-001-00007170	SIFUENTES SILLER MONICA	\$0.00	\$0.00	\$145,391.00	\$145,391.00	\$0.00	\$0.00
A	2119-001-00007171	SIFUENTES SILLER CARLOS ALBERTO	\$0.00	\$0.00	\$141,114.80	\$141,114.80	\$0.00	\$0.00
A	2119-001-00007172	SIFUENTES SILLER AGLAE MONSERRAT	\$0.00	\$0.00	\$141,114.80	\$141,114.80	\$0.00	\$0.00
A	2119-001-00007178	LAZALDE ARREDONDO MARIA DEL SOCORRO	\$0.00	\$0.00	\$132,901.20	\$132,901.20	\$0.00	\$0.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00007271	QUIROZ ESTRADA JUAN GERARDO	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00007281	DE LOS SANTOS LOZANO ERNESTINA	\$0.00	\$0.00	\$6,820.80	\$6,820.80	\$0.00	\$0.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$19,189.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$2,441,920.00	\$10,882,960.00	\$0.00	\$8,441,040.00
A	2119-001-00007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$5,665.52	\$5,665.52	\$0.00	\$0.00
A	2119-001-00007422	GOMEZ GUTIERREZ DULCE MARIA	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
A	2119-001-00007427	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$17,482.77	\$17,482.77	\$0.00	\$0.00
A	2119-001-00007434	LOPEZ ESQUIVEL DANIELA AIMEE	\$0.00	\$0.00	\$8,187.00	\$8,187.00	\$0.00	\$0.00
A	2119-001-00007527	INST POTOSINO DE INV CIENT Y TECNOL AC	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00007593	SANCHEZ VALDES DIANA GUADALUPE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00007645	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$4,264.50	\$4,264.50	\$0.00	\$0.00
A	2119-001-00007672	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$0.00	\$4,264.48	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$0.00	\$2,132.24	\$4,264.48	\$0.00	\$2,132.24



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00007714	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00007765	RANGEL ESPINOZA IZA STEPHANIA	\$0.00	\$0.00	\$14,925.75	\$14,925.75	\$0.00	\$0.00
A	2119-001-00007807	LOPEZ MARTINEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$4,264.50	\$4,264.50	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$0.00	\$0.00	\$10,661.25	\$0.00	\$10,661.25
A	2119-001-00007840	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
A	2119-001-00007884	VELEZ IBARRA CLAUDIA	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00007896	LOPEZ REYNA LAURA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00007935	RAMIREZ LOZANO DAFNE HEBE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$0.00	\$2,422,235.00	\$3,060,235.00	\$0.00	\$638,000.00
A	2119-001-00007969	ERHA S DE RL DE CV	\$0.00	\$0.00	\$91,250.00	\$91,250.00	\$0.00	\$0.00
A	2119-001-00007976	HERNANDEZ ALANIS GERARDO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00007983	MUÑOS ALVARADO FERMIN	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$14,925.00	\$0.00	\$14,925.00
A	2119-001-00007985	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00007986	MACIAS CORDERO MARIA ISAEL	\$0.00	\$0.00	\$16,986.00	\$16,986.00	\$0.00	\$0.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$0.00	\$3,000.00	\$3,750.00	\$0.00	\$750.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$200.00
A	2119-001-00007989	CERILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00007990	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00007991	LORENA ESPINO MÁRQUEZ	\$0.00	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$0.00	\$225,648.00	\$225,648.00	\$0.00	\$0.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$0.00	\$268,824.00	\$268,824.00	\$0.00	\$0.00
A	2119-001-00007994	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00007995	GARCÍA SANDOVAL NEIZA REGINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00007996	NOÉ MARTÍN HERNÁNDEZ RIVERA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00007997	TREVIÑO MORENO JOSUÉ RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00007998	RAMIREZ VALENZUELA DEISY	\$0.00	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00007999	JUAN ALEJANDRO HERNÁNDEZ ZAPATA	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00008000	LUIS ANTONIO SERRANO GARCÍA	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$0.00	\$12,000.00	\$20,000.00	\$0.00	\$8,000.00
A	2119-001-00008002	ADRIAN GONZÁLEZ ARRIAGA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00008003	CARLOS ANTONIO CARRANZA TORRES	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008004	DALIA ARELI ORDOÑEZ GONZÁLEZ	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008005	ROCIO FERNANDA CORTES HERNÁNDEZ	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00008007	CESAR ARNULFO DE LEÓN ALVARADO	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00008008	MEDINA LOPEZ LUIS ALFREDO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00008009	ESPINO MARQUEZ LORENA	\$0.00	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00008010	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$16,824.00	\$16,824.00	\$0.00	\$0.00
A	2119-001-00008011	HERNANDEZ RIVERA NOE MARTIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008012	HERNADEZ ZAPATA JUAN ALEJANDRO	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00008013	SERRANO GARCIA LUIS ANTONIO	\$0.00	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00
A	2119-001-00008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$102,708.00	\$102,708.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$0.00	\$102,708.00	\$102,708.00	\$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
A	2119-001-00008017	CAMACHO ORTEGON MANUEL	\$0.00	\$0.00	\$102,708.00	\$102,708.00	\$0.00	\$0.00
A	2119-001-00008019	MILLAN VELASCO MARIA DEL CARMEN	\$0.00	\$0.00	\$41,529.07	\$41,529.07	\$0.00	\$0.00
A	2119-001-00008020	MORALES ZAMUDIO ASael	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008021	RIOS GALINDO JESÚS AARON	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008022	MORQUECHO MARTÍNEZ IVAN YAIR	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008023	FLORES ARAUZA JOSÉ FIDENCIO	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008024	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008025	FLORES RODRIGUEZ HEBER	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008026	HERNÁNDEZ PARRÓ ISIDRO ABELARDO	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
A	2119-001-00008027	ALVIZO TREJO MIGUEL ÁNGEL	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008028	CASTAÑEDA GOVEA IVON BERENICE	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008029	GARCÍA CAMPOS NICOLÁS	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008030	FUENTES ZAMARRÓN MARÍA GUADALUPE	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008031	SAUCEDO LUGO MARIO	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008032	ARZOLA SÁNCHEZ VALERIA IVONNE	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008033	DE LUNA GARZA GÉNESIS	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008034	SÁNCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008035	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00008036	VALDÉS CÁRDENAS ALFREDO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$0.00	\$0.00	\$12,592.70	\$0.00	\$12,592.70
A	2119-001-00008038	VILLASANA ALARCÓN JESÚS ERNESTO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008039	DEL ABRA ARZOLA JUAN LUIS	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00
A	2119-001-00008040	GONZÁLEZ MARTÍNEZ FLORENCIO NAMI	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008041	CARRILLO FALCÓN WILLIAM ARGENIS	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008042	MATA RODRÍGUEZ MARCOS ARIEL	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008043	FABELA BUSTAMANTE ALAN ROSEMBER	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008044	MOYEDA MARTÍNEZ FRANCISCO ARGENIS	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008045	CASTRO GONZÁLEZ ROCÍO ALEJANDRA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008046	LARA FLORES ANELY ANDREA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008047	MUÑOZ RIVERA DANIA ITZEL	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008048	MARTÍNEZ MEDINA GLORIA ALICIA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008049	AGUILAR MENDOZA GUILLERMO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008050	HERNÁNDEZ MENDOZA PABLO EUSEBIO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008051	MARTÍNEZ VALDÉS ANA CELIA	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00
A	2119-001-00008052	MORÍN LÓPEZ ALEJANDRA	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008053	REYNA FLORES ANA KAREN	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008054	VALDÉZ LARA EDUARDO DANIEL	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008055	PADILLA MENDOZA CLAUDIA ELIZABETH	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008056	CHÍO BENAVIDES SANTIAGO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008057	LIÑAN GARZA ULISES GUADALUPE	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008058	TRIANA ROJAS MARIANA ANGÉLICA	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008059	LOERA VALENZUELA PATRICIA BERENICE	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
A	2119-001-00008060	ALVARADO PÉREZ FERNANDA	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008061	CORDOVA CORTÉZ JESÚS ALEJANDRO	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008062	NAVEJAR MURO CRISTIAN	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-00008063	PEÑA GARCÍA YADIRA	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-0008064	VILLALOBOS DE LA CRUZ JESÚS IVÁN	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-0008065	AVENDAÑO ARELLANO KAREN ABIGAIL	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00
A	2119-001-0008066	CEDILLO ARREAGA PABLO OSCAR	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
A	2119-001-0008067	SAUCEDO NUNCIO LOLITA ILEANA	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-0008068	RIVERA SANCHEZ FERNANDA LIZETH	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-0008069	MENDOZA LEAL GUSTAVO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-0008070	ROBERTO RESÉNDIZ PLASENCIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-0008071	VALDES UDAVE CARLOS FRANCISCO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-0008072	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-0008074	HERNANDEZ LIRA EVANGELINA	\$0.00	\$0.00	\$161,535.07	\$161,535.07	\$0.00	\$0.00
A	2119-001-0008075	HERNANDEZ LIRA ARACELI	\$0.00	\$0.00	\$59,238.00	\$59,238.00	\$0.00	\$0.00
A	2119-001-0008076	MELLENDEZ PEÑA LUIS ENRIQUE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-0008077	GUAJARDO LARA JUAN JOSE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-0008078	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$69,000.00	\$72,000.00	\$0.00	\$3,000.00
A	2119-001-0008079	ASOC. MEX. DE DIR. DE LA INVES. APLI. Y EL DES. TECNO. A.C.	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2119-001-0008080	VILLARREAL RODRIGUEZ ADRIANA	\$0.00	\$0.00	\$5,902.08	\$5,902.08	\$0.00	\$0.00
A	2119-001-0008081	DE LA CRUZ RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$371,253.21	\$371,253.21	\$0.00	\$0.00
A	2119-001-0008082	RANGEL HERRERA JOSIAS SAMUEL	\$0.00	\$0.00	\$83,961.36	\$83,961.36	\$0.00	\$0.00
A	2119-001-0008083	HERRERA MIRELEZ CANDELARIA	\$0.00	\$0.00	\$35,983.44	\$35,983.44	\$0.00	\$0.00
A	2119-001-0008084	GONZALES BRIONES MARIA CAROLINA	\$0.00	\$0.00	\$5,600.00	\$11,200.00	\$0.00	\$5,600.00
A	2119-001-0008085	BARBA HURTADO CLAUDIA CECILIA	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
A	2119-001-0008086	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$12,880.00	\$12,880.00	\$0.00	\$0.00
A	2119-001-0008087	LONGORIA TREVIÑO JOSE FRANCISCO	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
A	2119-001-0008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
A	2119-001-0008089	LUGO GARCÍAS CESAR EMILIO	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
A	2119-001-0008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
A	2119-001-0008091	CASARES HERNANDEZ THALIA LORENA	\$0.00	\$0.00	\$39,441.60	\$39,441.60	\$0.00	\$0.00
A	2119-001-0008092	FALCON RIVERA JOSE LUIS	\$0.00	\$0.00	\$39,441.60	\$39,441.60	\$0.00	\$0.00
A	2119-001-0008093	HINOJOSA MALDONADO JAVIER IVAN ALDEBARAN	\$0.00	\$0.00	\$48,206.40	\$48,206.40	\$0.00	\$0.00
A	2119-001-0008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$0.00	\$15,000.00	\$19,500.00	\$0.00	\$4,500.00
A	2119-001-0008095	LUCAS RODRIGUEZ CHIRSTIAN	\$0.00	\$0.00	\$87,647.98	\$96,412.78	\$0.00	\$8,764.80
A	2119-001-0008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$0.00	\$87,647.98	\$87,647.98	\$0.00	\$0.00
A	2119-001-0008097	LIÑAN PEREZ ROBERTO	\$0.00	\$0.00	\$105,177.58	\$105,177.58	\$0.00	\$0.00
A	2119-001-0008098	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$107,750.00	\$107,500.00	\$0.00	-\$250.00
A	2119-001-0008099	SILLER ALCALA ADELA ALEJANDRINA	\$0.00	\$0.00	\$246,194.79	\$246,194.79	\$0.00	\$0.00
A	2119-001-0008100	MORENO GONZALEZ ROSA DELIA	\$0.00	\$0.00	\$29,201.73	\$29,201.73	\$0.00	\$0.00
A	2119-001-0008101	GOMEZ MORENO ROCIO SARAHÍ	\$0.00	\$0.00	\$29,201.73	\$29,201.73	\$0.00	\$0.00
A	2119-001-0008102	GOMEZ MORENO DELIA VICTORIA	\$0.00	\$0.00	\$29,201.73	\$29,201.73	\$0.00	\$0.00
A	2119-001-0008103	GOMEZ ALZAGA MANUEL ALEJANDRO	\$0.00	\$0.00	\$29,201.73	\$29,201.73	\$0.00	\$0.00
A	2119-001-0008104	SALAS RODRIGUEZ MARIANA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-0008105	URANGA REYES ALEJANDRO	\$0.00	\$0.00	\$22,294.40	\$40,206.40	\$0.00	\$17,912.00
A	2119-001-0008106	SOLIS PEÑA RICARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-0008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$0.00	\$107,500.00	\$107,750.00	\$0.00	\$250.00
A	2119-001-0008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-0008110	WORLD CONVENTIONS S.A.C.	\$0.00	\$0.00	\$172,350.00	\$172,350.00	\$0.00	\$0.00
A	2119-001-0008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$0.00	\$138,414.00	\$190,614.00	\$0.00	\$52,200.00
A	2119-001-0008112	BARRON CASTRO IVONNE ALEJANDRA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-0008113	IBARRA ROMO CLAUDIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-0008115	PESQUEIRA ESPARZA MARIA TERESA	\$0.00	\$0.00	\$71,521.90	\$71,521.90	\$0.00	\$0.00
A	2119-001-0008116	LLANES CALZADO WILDE LEONEL	\$0.00	\$0.00	\$17,774.00	\$17,774.00	\$0.00	\$0.00
A	2119-001-0008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$0.00	\$96,412.80	\$100,795.20	\$0.00	\$4,382.40
A	2119-001-0008118	HUERTA BALDERAS HECTOR RUBEN	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-0008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
A	2119-001-0008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	2119-001-0008125	JIMENEZ SALINAS JUAN MANUEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00081250	THAMER RODRIGUEZ JORGE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-0008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$103,023,888.75	\$103,023,888.75	\$0.00	\$0.00
A	2119-001-0008130	GARZA CAVAZOS DIANA MARGARITA	\$0.00	\$0.00	\$26,294.40	\$26,294.40	\$0.00	\$0.00
A	2119-001-0008131	MORALES GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$26,294.40	\$26,294.40	\$0.00	\$0.00
A	2119-001-0008132	VASQUEZ MARTINEZ JOSE JAIME	\$0.00	\$0.00	\$26,294.40	\$26,294.40	\$0.00	\$0.00
A	2119-001-0008133	FIDEICOMISO BANORTE	\$0.00	\$0.00	\$127,134.51	\$127,134.51	\$0.00	\$0.00
A	2119-001-0008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$0.00	\$41,760.00	\$66,816.00	\$0.00	\$25,056.00
A	2119-001-0008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$0.00	\$41,760.00	\$66,816.00	\$0.00	\$25,056.00
A	2119-001-0008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$0.00	\$225,000.00	\$300,000.00	\$0.00	\$75,000.00
A	2119-001-0008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$0.00	\$225,000.00	\$300,000.00	\$0.00	\$75,000.00
A	2119-001-0008138	PEÑA CUELLAR DAISY ALICIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-0008139	RAMOS DE LA PEÑA ANA MAYELA	\$0.00	\$0.00	\$121,500.00	\$121,500.00	\$0.00	\$0.00
A	2119-001-0008140	ARREOLA MARTINEZ PERLA VIOLETA	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$0.00
A	2119-001-0008141	INFANTE ESPERICUETA MAGDA YAJAHIRA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-0008142	CAMARILLO LOPEZ SONIA MONSERRATH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-0008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$0.00	\$26,294.40	\$35,059.20	\$0.00	\$8,764.80
A	2119-001-0008145	BANDA CASAS NORMA DOLORES	\$0.00	\$0.00	\$13,263.59	\$13,263.59	\$0.00	\$0.00
A	2119-001-0008149	MENDOZA PUENTE CLAUDIA ISABEL	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-0008150	INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	\$0.00	\$0.00	\$25,550.00	\$25,550.00	\$0.00	\$0.00
A	2119-001-0008151	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-0008152	PRADO GOMEZ MARIA ISABEL	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-0008153	TRUJILLO MENDOZA GUSTAVO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-0008154	ROSALES RAMOS RODOLFO SEBASTIAN	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-0008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$4,800.00	\$6,000.00	\$0.00	\$1,200.00
A	2119-001-0008156	MURILLO GARCÍA HORTENSIA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$29,384.62	\$0.00	\$29,384.62
A	2119-001-0008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$0.00	\$0.00	\$14,687.90	\$0.00	\$14,687.90
A	2119-001-0008158	UNIVERSIDAD TECNOLOGICA DE TORREON	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$0.00
A	2119-001-0008160	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$17,520.00	\$17,520.00	\$0.00	\$0.00
A	2119-001-0008161	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$17,520.00	\$17,520.00	\$0.00	\$0.00
A	2119-001-0008162	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$17,520.00	\$17,520.00	\$0.00	\$0.00
A	2119-001-0008163	UNIVERSIDAD POLITECNICA DE GOMEZ PALACIO	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
A	2119-001-0008164	INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	\$0.00	\$0.00
A	2119-001-0008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$15,182.95	\$0.00	\$15,182.95



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00008167	GARCIA DIAZ REYES	\$0.00	\$0.00	\$151,000.00	\$151,000.00	\$0.00	\$0.00
A	2119-001-00008168	PEÑA CEPEDA JUAN ANTONIO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-00008169	VAZQUEZ CHAVEZ EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008172	GUERRERO MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$77,828.48	\$77,828.48	\$0.00	\$0.00
A	2119-001-00008173	MARTINEZ GUERRERO LUIS RICARDO	\$0.00	\$0.00	\$8,619.84	\$8,619.84	\$0.00	\$0.00
A	2119-001-00008174	MARTINEZ GUERRERO LAURA LIZETH	\$0.00	\$0.00	\$8,619.84	\$8,619.84	\$0.00	\$0.00
A	2119-001-00008175	MARTINEZ GUERRERO DANIEL ABRAHAM	\$0.00	\$0.00	\$8,619.84	\$8,619.84	\$0.00	\$0.00
A	2119-001-00008176	MARTINEZ GUERRERO DAVID ADRIAN	\$0.00	\$0.00	\$8,619.84	\$8,619.84	\$0.00	\$0.00
A	2119-001-00008177	DIVERZA INFORMACION Y ANALISIS S.A.P.I. DE C.V.	\$0.00	\$0.00	\$343,128.00	\$343,128.00	\$0.00	\$0.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$0.00	\$0.00	\$58,477.48	\$0.00	\$58,477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$0.00	\$0.00	\$1,987.84	\$0.00	\$1,987.84
A	2119-001-00008188	RAMIREZ VELAZQUEZ OLGA LETICIA	\$0.00	\$0.00	\$60,995.53	\$60,995.53	\$0.00	\$0.00
A	2119-001-00008189	DE LA CRUZ GUTIERREZ ERIKA MARLENY	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$0.00
A	2119-001-00008254	LUIS GERARDO RIVERA SALAZAR	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2119-001-00062152	DAVILA ACEVEDO JENNIFER ALEJANDRA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00P00606	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00P00631	NUEVO PATRONATO DEL INSTITUTO NACIONAL DE CANCEROLOGIA, A.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00P10067	Instituto Juvenil Saltilense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$404,738,870.52	\$479,930,058.95	\$0.00	\$75,191,188.43
A	2119-001-00T00003	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$129,337,905.91	\$129,337,905.91	\$0.00	\$0.00
A	2119-001-01024317	GÓMEZ CHÁVEZ ANA CECILIA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-01362766	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-02003905	ESTRADA SAUCEDO RAFAEL	\$0.00	\$0.00	\$25,587.00	\$25,587.00	\$0.00	\$0.00
A	2119-001-02048246	RAMON DELGADO MARIA DE JESUS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-02308640	SUÁREZ HERNÁNDEZ SAULO FERNANDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$87,647.98	\$87,647.98	\$0.00	\$0.00
A	2119-001-03401999	MORLET VILLA DIEGO ANGUEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-04009309	PERALES JIMENEZ LILIANA	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$96,412.78	\$96,412.78	\$0.00	\$0.00
A	2119-001-05001824	IBARRA CID GABRIELA PATRICIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-05009321	PEREZ RIVERA ANA PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$0.00	\$87,647.98	\$87,647.98	\$0.00	\$0.00
A	2119-001-05376167	ROSALES MORALES JESUS OSWALDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-05376652	HERNÁNDEZ MUÑOZ BERNARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-06000975	BETANCOURT FUENTES JORGE	\$0.00	\$0.00	\$12,793.50	\$12,793.50	\$0.00	\$0.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00
A	2119-001-06011351	RAMÍREZ GUZMAN KAREN NATHIELY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-06012214	RODRÍGUEZ DE LEÓN MARTÍN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-06094292	RIVERA CHAVEZ ADRIANA VICTORIA	\$0.00	\$0.00	\$33,454.75	\$33,454.75	\$0.00	\$0.00
A	2119-001-06155137	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06161591	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-06551229	CRUZ SÁNCHEZ CINTLI LUCÍA	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-06560237	RUIZ REYES DANIELA SARAHÍ	\$0.00	\$0.00	\$11,500.00	\$9,500.00	\$0.00	-\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-06588828	DE LA CRUZ RIVAS JESUS RAMIRO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-06624272	DE LA CRUZ CABRERO MITZI ANGEL	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-06627514	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$0.00	\$38,704.69	\$38,704.69	\$0.00	\$0.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$0.00	\$5,500.00	\$11,000.00	\$0.00	\$5,500.00
A	2119-001-07013280	SANCHEZ MENA EDGAR EDUARDO	\$0.00	\$0.00	\$28,568.00	\$28,568.00	\$0.00	\$0.00
A	2119-001-07019336	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-07208502	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-07243357	GONZALEZ PICAZO JOAQUIN EDUARDO	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-07518987	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-07540217	HERNÁNDEZ ONTIVEROS ANDRÉS ALEJANDRO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$50,000.00	\$52,000.00	\$0.00	\$2,000.00
A	2119-001-07587638	BADILLO SARIÑANA ANDREA ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-08008364	LÓPEZ HERNÁNDEZ ROBERTO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-08011029	ORZUA CANIZALES ANA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-08021043	RINCON MARTINEZ YURIDIANA NATALIF	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$4,443.33	\$4,443.33	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-08030955	TREJO GONZALEZ PAOLA GRISELDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08050822	AVILA DAMIAN MARCO ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08066493	SANCHEZ DEL MORAL ALICIA VIRGINIA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$0.00	\$87,647.98	\$87,647.98	\$0.00	\$0.00
A	2119-001-08081702	MORALES GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-08084778	GARZA CAVAZOS DIANA MARGARITA	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-08091692	LOPEZ MARTINEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$2,132.25	\$2,132.25	\$0.00	\$0.00
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$0.00	\$2,250.00	\$3,000.00	\$0.00	\$750.00
A	2119-001-08155566	DIAZ BLANCO DENISS ITHZEL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-08243355	MELLADO VALLEJO JORGE EDUARDO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-08543772	CARRIZALES BERUMEN ERIKA	\$0.00	\$0.00	\$15,000.00	\$14,000.00	\$0.00	-\$1,000.00
A	2119-001-08582485	LUNA SANCHEZ JESUS SALVADOR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-09000496	ARREOLA DUARTE PALOMA LYDIA ITZEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-09010607	MARINES GARCIA MAURO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09021290	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$8,529.00	\$8,529.00	\$0.00	\$0.00
A	2119-001-09024095	DEL ANGEL ROSALES YAHAIRA AZUCENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09024792	ESPINOZA PALACIOS KRISTAL ZUCENA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09028537	LOPEZ AGUILAR LILIANA	\$0.00	\$0.00	\$14,327.25	\$14,327.25	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-09043671	HERNANDEZ SALAS ERICKA CAROLINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09058861	GALLEGOS SANTOS JESICA ANAHI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-09059475	GONZALEZ AGUILERA BLANCA JANETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-09064653	PARRILLA GUERRERO JOSE ANGEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-09065024	PEREZ ALZALDE JEAN DIEDRICH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09076298	CORDOVA CORTEZ JESÚS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09100099	CASTRO GUTIERREZ JUDITH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09118100	CANELA FRAIRE JOSÉ EDUARDO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-09176328	MEDINA VALLEJO LUIS FELIPE	\$0.00	\$0.00	\$3,333.33	\$13,333.33	\$0.00	\$10,000.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$0.00	\$7,200.00	\$9,600.00	\$0.00	\$2,400.00
A	2119-001-09209287	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-09214250	LÓPEZ RAMOS RICARDO GPE.	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00	\$0.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00
A	2119-001-09248472	GONZÁLEZ DOMÍNGUEZ GLORIA ELENA	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-09508105	RAYGOZA MEDRANO CESAR ALEJANDRO	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-09523550	FIGUEROA HERNÁNDEZ AIDEÉ ELISÚA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-09541683	VELEZ IBARRA CLAUDIA	\$0.00	\$0.00	\$17,058.00	\$17,058.00	\$0.00	\$0.00
A	2119-001-09546760	PEREZ MARTINEZ FRANCISCO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-09590445	MENDOZA DE LA ROSA LUIS ALBERTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09590721	TOBIÁS ALONSO ILEANA ABIGAIL	\$0.00	\$0.00	\$4,443.32	\$4,443.32	\$0.00	\$0.00
A	2119-001-10002161	DOMÍNGUEZ RAMÍREZ VÍCTOR ARAM	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-10004747	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-10005996	RODARTE HERNANDEZ NARCISO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-10012248	VASQUEZ TORRES ANA SOFIA	\$0.00	\$0.00	\$52,473.28	\$52,473.28	\$0.00	\$0.00
A	2119-001-10012346	REYNA LOPEZ ANA ARELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10012678	RODRIGUEZ PRADO ANA LUISA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-10012874	RAMOS HERNANDEZ ANDREA ELIZABETH	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2119-001-10013030	RAMÍREZ ESTRADA MELISSA FABIOLA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$0.00	\$209,041.00	\$158,858.00	\$0.00	-\$50,183.00
A	2119-001-10014289	SALAZAR SANCHEZ DIANA CELIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-10022287	BARAJAS CALVILLO MYRIAM CONCEPCIÓN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10023911	CASTILLO ARELLANO KATYA AZUCENA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-10027536	HERNANDEZ MARTINEZ KARLA JUANITA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10027625	HERNÁNDEZ RAMÍREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10030694	MUÑOZ ALVARADO FERMIN	\$0.00	\$0.00	\$21,322.00	\$19,189.75	\$0.00	-\$2,132.25
A	2119-001-10032349	PÉREZ RAMÍREZ BRENDA	\$0.00	\$0.00	\$56,143.28	\$56,143.28	\$0.00	\$0.00
A	2119-001-10033444	REGINO RICO DARIELA JANET	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	\$0.00	\$20,500.00	\$15,500.00	\$0.00	-\$5,000.00
A	2119-001-10042318	ALMANZA TOVANICHE PALOMA	\$0.00	\$0.00	\$9,000.00	\$18,000.00	\$0.00	\$9,000.00
A	2119-001-10043287	MARTINEZ LOERA SEIDI	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00
A	2119-001-10048124	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$2,132.24	\$2,132.24	\$0.00	\$0.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-\$2,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$0.00	\$32,000.00	\$48,000.00	\$0.00	\$16,000.00
A	2119-001-10059235	GUTIERREZ REYES EDGAR	\$0.00	\$0.00	\$24,561.00	\$24,561.00	\$0.00	\$0.00
A	2119-001-10059502	GARCIA IBARRA SERGIO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10059665	HERRERA DE SANTIAGO EPITACIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10062615	MARTINEZ GODINA DIANA LAURA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10064530	ONTIVEROS FLORIANO DANIELA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10065770	ROSAS SOTO MAYRA VERONICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10067547	ROMO AVALOS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10070742	VAZQUEZ MARTINEZ SOFIA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10075435	ROJAS MILAN DAVID	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10076488	CHAIREZ GUERRERO YOSUE LEONEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10077322	RAMIREZ ZAMARIPA EDUARDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-10079882	PEÑA CUELLAR ALONDRA LETICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10081129	RAMIREZ ROMO ELSA JULIETTE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10082082	CONTRERAS VALDEZ CARLA ESTEFANIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10083268	CONCHA PICAZO ARANTXA ANAHÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10083357	MALTOS VILLARREAL ANDREA ALONDRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10083553	IBARRA NEIRA KEILA MAGDALIA	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00
A	2119-001-10083983	SANCHEZ PRECIADO JULIO CESAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10084047	VILLASANA ALARCÓN JESUS ERNESTO	\$0.00	\$0.00	\$25,974.75	\$25,974.75	\$0.00	\$0.00
A	2119-001-10093175	FUENTES CHARLES DIONICIO	\$0.00	\$0.00	\$6,665.00	\$6,665.00	\$0.00	\$0.00
A	2119-001-10093317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$39,441.60	\$39,441.60	\$0.00	\$0.00
A	2119-001-10098697	GONZALEZ RAMON JOSE JUAN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-10131641	MEDINA LOPEZ LUIS ALFREDO	\$0.00	\$0.00	\$9,587.00	\$9,587.00	\$0.00	\$0.00
A	2119-001-10171718	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10179135	COLUNGA PRIETO ILSE VIRIDIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10204701	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$0.00	\$10,662.25	\$23,455.60	\$0.00	\$12,793.35
A	2119-001-10233202	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$35,040.00	\$35,040.00	\$0.00	\$0.00
A	2119-001-10250061	BANDA DE LA CRUZ ILSE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-10250286	CHIO BENAVIDES YURI ANA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-10251022	ZAMBRANO MORALES DIANA ELISA	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	-\$3,000.00
A	2119-001-10278358	SAMANIEGO AGUILAR MIGUEL ANGEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10550282	MORALES SAMUDIO ASael	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	2119-001-10555510	RODRIGUEZ DUARTE MARISOL MONSERRAT	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-10556956	VALDEZ ARCOS JORGE DAVID	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10563610	VERÁSTEGUI HERNÁNDEZ CRISTINA	\$0.00	\$0.00	\$2,222.00	\$2,222.00	\$0.00	\$0.00
A	2119-001-10569936	AVILA FLORES EVELYN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10575998	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10578944	ORTEGON GONZALEZ ADRIAN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10584880	SANCHEZ BERLANGA SARA SABINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10597055	CASTILLO CAJIGA HECTOR ALBERTO	\$0.00	\$0.00	\$49,473.28	\$49,473.28	\$0.00	\$0.00
A	2119-001-10609479	REYES GONZALEZ CAROLINA GUADALUPE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11001356	ALVAREZ ORTIZ PATRICIA ELIZABETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11001599	CAMARILLO ESPINOZA JORGE CALEB	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2119-001-11001982	CANTU MARTINEZ OSCAR ELIUD	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$0.00	\$0.00	\$4,443.32	\$0.00	\$4,443.32
A	2119-001-11006076	GONZÁLEZ VALDÉS MARTÍN OSIEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$0.00	\$67,457.00	\$134,729.00	\$0.00	\$67,272.00
A	2119-001-11007190	GALLEGOS MORALES ALEXANDRA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11025367	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11031266	GALVAN OROZCO ESMERALDA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11031373	MONTELONGO ROMERO VALERIA DEL CARMEN	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$19,500.00	\$0.00	\$4,500.00
A	2119-001-11050181	CANO RESENDEZ PAOLA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-11053085	AGUILAR SEGURA MARÍA FERNANDA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11053432	ARANGO ORTEGA IVONNE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11053924	ADRIANO GARCIA ERENDIDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11055535	AVALOS MORALES KENIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11058395	GOMEZ AGUILERA ANA KAREN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11063417	MONTENEGRO NARES JORGE I SAAC	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11073097	ARGUIJO MASSU KAREM YULIANA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-11078567	PERALES PUENTE ROGELIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11093597	TONCHE VAZQUEZ REBECA AIMEE	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-11123232	HERNANDEZ MARRUFO ESTEFANÍA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11131154	MORENO GRIMALDI CINTHIA MARISOL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-11141473	SALAS HERNDADEZ MARGARITA FABIOLA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11142149	SANCHEZ GARCIA WILLIAMS HERIBERTO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-11166955	MORENO RODRÍGUEZ LUIS JESÚS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11177251	BALDERAS BRAVO PERLA KARINA	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-11179013	RODRÍGUEZ SIFUENTES AIDA CONCEPCIÓN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-11179069	VASQUEZ MARTINEZ JOSE JAIME	\$0.00	\$0.00	\$13,147.20	\$13,147.20	\$0.00	\$0.00
A	2119-001-11181844	NAGAY BELTRAN SALVADOR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-11186484	CISNEROS SOTO ILSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-11190342	AGUILAR ALVARADO JORGE ALEJANDRO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-11206667	GONZALEZ VELAZQUEZ ROSARIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11210211	GONZALEZ MARTINEZ DULCE WENDY	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11218309	MÉNDEZ DÍAZ ANTONIO DE JESÚS	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$0.00	\$15,600.00	\$21,000.00	\$0.00	\$5,400.00
A	2119-001-11243885	VILLA SILVA RUBEN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11250727	MOLINA GÓMEZ ADRIANA	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-11275468	GONZALEZ AGUIRRE ALEJANDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11289964	TAPIA FLORES CARLOS ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11292709	CORTEZ RAMOS IZAMAR ELIZABETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11298838	ESQUIVEL GONZALEZ BERNI ISAIAS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-11298865	GARCIA MUÑOZ JESUS ANTONIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-11612924	FLORES DÁVILA MARTHA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11621745	BASURTO ALEMAN FABIOLA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-11630682	CARRILLO SOTO SCARLETTE DE JESÚS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-11631714	PEÑA FLORES RICARDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-11636677	ORTÍZ CRUZ MIRIAM ADONAI	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-11647296	PARRILLA GUERRERO CARLOS ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-11659822	GALAVIZ BARRON ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11684191	CERVANTES GUERRERO MARIA IRENE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11702899	CORTEZ TERRAZAS JORGE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11709648	HERNANDEZ MANCHA JOSUE EMMANUEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-12013404	QUINTERO MARTÍNEZ JOSÉ MANUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-12049130	DE LA CRUZ TORRES JOANA MARLENNE	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-12114096	GARCIA ZAFFA PABLO DE JESUS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12121644	ADAME ARGUMANIZ ALICIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12121831	ARREOLA GONZALEZ JOSÉ RAÚL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12123120	BARRERA FAVELA ANA DANIELA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-12125250	CASTRO FAVELA DALIA YESELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12126355	DIAZ OROZCO KARLA SOFÍA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12128636	ROBLES MORALES MARIA DE LA LUZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-12131727	GARCIA MURILLO JAIME	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12133707	GONZALEZ CARREON CLAUDIA ISRAEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12138955	MUÑOZ ROSALES NURI IZAMAR	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12141607	BARRIENTOS TORRES RAMIRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12144390	OLAGUE SIFUENTES GABRIELA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12144774	RIOS MARRUFO KARLA LIZETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12144961	ORTEGA CHAVEZ FLOR AZUCENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12146714	RIVAS GIL SANDRA LUZ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12148085	ROBLEDO RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMÍN ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00
A	2119-001-12154663	VARGAS PARGAS SAHAIDA LIZET	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12167349	CHAVEZ LUNA BRANDON EDUARDO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-12167661	ZUÑIGA ZENDEJO JANELLE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12168687	DEL ABRA ARZOLA JUAN LUIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12169361	CÁZARES VÁSQUEZ MARTHA LETICIA	\$0.00	\$0.00	\$6,664.99	\$6,664.99	\$0.00	\$0.00
A	2119-001-12169693	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12170961	CARRILLO FALCON WILLIAM ARGENIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12171397	HIDROGO RICO MARIO ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12171468	GONZALEZ REYNA LAURA MARTHA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12172760	VERDUZCO MARTINEZ FERNANDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12173060	SIFUENTES GODINA GABRIELA	\$0.00	\$0.00	\$11,108.30	\$11,108.30	\$0.00	\$0.00
A	2119-001-12173524	SILLER MENDOZA ADRIANA YAZMIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12174488	RODRIGUEZ ROSALES MIGUEL ANGEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12175108	MOYEDA MARTINEZ FRANCISCO ARGENIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$2,400.00	\$1,200.00	\$0.00	-\$1,200.00
A	2119-001-12175841	MATA RODRIGUEZ MARCOS ARIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12176077	SIBRIAN ARREOLA RAÚL URIEL	\$0.00	\$0.00	\$8,868.00	\$8,868.00	\$0.00	\$0.00
A	2119-001-12177882	RAMÍREZ DÍAZ ANDREA CRISTINA	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2119-001-12178422	SERNA VALADEZ IRVING ISIDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12186086	HERNANDEZ MONTOYA JUAN LUIS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	\$0.00	\$29,000.00	\$26,000.00	\$0.00	-\$3,000.00
A	2119-001-12192065	GARCÍA VÁSQUEZ LAURA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12200819	BELMARES ESCAMILLA DARÍO ANTONIO	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-12207945	CARRILLO DOMINGUEZ PERLA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12208138	CRUZ AGUILAR MARIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12210771	CARDENAS SALAS VICTOR DANIEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$0.00	\$134,914.00	\$84,729.00	\$0.00	-\$50,185.00
A	2119-001-12218260	GARCIA MEJIA SERGIO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$0.00	\$14,925.75	\$16,925.75	\$0.00	\$2,000.00
A	2119-001-12236544	HERNANDEZ FLORES TANHAIRI DEL CARMEN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12237987	MARTÍNEZ GONZÁLEZ LUZ ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12249023	RODRIGUEZ CHAVEZ JUAN JESUS	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-12258873	HERNANDEZ ENRIQUEZ GABRIELA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12261507	VILLANUEVA NÚÑEZ GUILLERMO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$0.00	\$18,000.00	\$36,000.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$49,450.00	\$51,450.00	\$0.00	\$2,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	\$0.00	\$12,000.00	\$11,000.00	\$0.00	-\$1,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$0.00	\$46,000.00	\$48,000.00	\$0.00	\$2,000.00
A	2119-001-12280417	CONTRERAS SOTO GLORIA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$0.00	\$47,400.00	\$49,400.00	\$0.00	\$2,000.00
A	2119-001-12285594	MOYEDA MARTÍNEZ FRANCISCO ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$0.00	\$21,400.00	\$23,400.00	\$0.00	\$2,000.00
A	2119-001-12293139	RIVERA LAZARÍN ANA LUISA	\$0.00	\$0.00	\$17,000.00	\$15,000.00	\$0.00	-\$2,000.00
A	2119-001-12294154	MOLINA SANCHEZ GLORIA ROSA GUADALUPE	\$0.00	\$0.00	\$6,333.33	\$6,333.33	\$0.00	\$0.00
A	2119-001-12299080	MERY REYNA FERNANDO	\$0.00	\$0.00	\$8,886.67	\$8,886.67	\$0.00	\$0.00
A	2119-001-12304260	CISNEROS MORENO AURORA MELISSA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12305338	MARTINEZ ORTIZ PERLA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12305866	MONTOYA MARTÍNEZ PRICILA ALEJANDRA	\$0.00	\$0.00	\$38,746.00	\$38,746.00	\$0.00	\$0.00
A	2119-001-12643406	COLUNGA NERY KARELISSE	\$0.00	\$0.00	\$49,473.28	\$49,473.28	\$0.00	\$0.00
A	2119-001-12663577	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	\$0.00	\$11,500.00	\$9,500.00	\$0.00	-\$2,000.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00
A	2119-001-12715944	TIJERINA RODRIGUEZ REGINALDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12729959	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12733380	BADILLO RODRIGUEZ EMILY GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13003046	DE LABRA VANEGAS FABIAN JOSUE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13007097	GUERRERO RODRIGUEZ JOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-13009685	MENDEZ SALAS KEVIN ALEJANDRO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-13048447	CONTRERAS VILLA ROXANA SARAHÍ	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-13078074	HERNANDEZ LOPEZ KARLA AYDEE	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-13097067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-13101486	DE HOYOS PULGARÍN KENIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13113988	IBARRA LUNA IRVIN MISAEAL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13117007	REYES HUERTA MARIA DEL CARMEN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13121602	BERNAL MACARENO SAGRARIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13122584	ARENAS DIAZ MARIA DE LA LUZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13125512	ANGUIANO MORALES MIRIAM	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-13126171	CARRERA RODRIGUEZ ADRIANA LIZETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13127099	CASTRO CHIHUAHUA ANA KAREN	\$0.00	\$0.00	\$4,847.26	\$4,847.26	\$0.00	\$0.00
A	2119-001-13127974	CASTRO ALONSO MARÍA JOSÉ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-13129191	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13130503	GARCIA VALENZUELA FERNANDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13135949	IPARREA MAGAÑA PATRICIA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-13135958	IPARREA MAGAÑA MARIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VENESSA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13143996	PICÓN GUILLÉN ERIZAMA GUADALUPE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13149588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13151791	MONTES PACHECO ALMA GABRIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13151924	TAVARES FLORES ESTEFANIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13166159	GARCIA RANGEL DAVID LEONARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13166696	CARRANZA IBARRA AURORA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13167764	SANCHEZ CAREAGA MARIANA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13168654	CAMPOS PEREZ ALEJANDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13169160	GARZA REYES ILEANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13171355	VILLARREAL MONRRREAL CARLOS JAVIER	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175149	RUIZ GARCIA LUIS ANTONIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13176173	RODRIGUEZ HERNANDEZ MARCO ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13186407	SANCHEZ DIAZ KARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$0.00	\$142,190.52	\$92,005.52	\$0.00	-\$50,185.00
A	2119-001-13205391	DE LEÓN MEDINA JOSÉ CARLOS	\$0.00	\$0.00	\$4,443.33	\$4,443.33	\$0.00	\$0.00
A	2119-001-13214926	FLORES MORA ANDREA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13215367	CONTRERAS SOTO JESUS EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13231220	MARINES LÓPEZ ROBERTO AURELIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13244649	RODRÍGUEZ RODRÍGUEZ SANJUANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13248862	TORRES VALDEZ ALEJANDRO YAMAGUCHI	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$0.00	\$15,000.00	\$21,000.00	\$0.00	\$6,000.00
A	2119-001-13278450	CORONADO LARA GLADIS VIRIDIANA	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$4,100.00	\$4,900.00	\$0.00	\$800.00
A	2119-001-13308942	MATA HERNÁNDEZ CARLOS RAFAEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13309347	PICAZO GONZALEZ JESUS EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13523583	LOERA ALVAREZ JESUS MANUEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13571910	TORRES JUAREZ DIANA PALOMA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13598314	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$0.00	\$25,587.00	\$25,587.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$0.00	\$25,587.00	\$44,777.00	\$0.00	\$19,190.00
A	2119-001-13901452	LOPEZ XOCHIPA AMAIRANI	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-13902191	ROJAS CALDERA CLAUDIA MARIBEL	\$0.00	\$0.00	\$8,666.50	\$8,666.50	\$0.00	\$0.00
A	2119-001-14002811	CAMARILLO VILLANUEVA HECTOR JAIR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14022028	ALVARADO GARCIA JAIR RUBEN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-14170488	PEREZ HUERTA ANGELICA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$0.00	\$7,000.00	\$8,000.00	\$0.00	\$1,000.00
A	2119-001-14258943	RODRÍGUEZ LÓPEZ ELEAZAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS ARQUINIGO MIGUEL GABRIEL	\$0.00	\$0.00	\$18,000.00	\$14,000.00	\$0.00	-\$4,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-14326103	VILLASTRIGO LOPEZ WENDY YANETH	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-14550290	PANIAGUA GUERRA ELIZABETH	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-14559670	BLANCO YZNAGA HECTOR	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	-\$1,500.00
A	2119-001-14582137	AGUILAR MACHADO DIEDERICH ENRIQUE	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
A	2119-001-14587389	CELIS RODRIGUEZ MARINA	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-14618995	GARCIA ROSALES EBER MANUEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-15001443	CASTILLO RAMOS MARYJOSE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15003448	CARREON DE LA CRUZ BREYDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15013622	PEREZ ROCHA MARIA FERNANDA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00
A	2119-001-15095762	LÓPEZ SALAZAR SOFÍA	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$1,500.00
A	2119-001-15096407	HERNÁNDEZ RUIZ EDUARDO ISRAEL	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15166381	ARROYO GARCÍA EDSON JESÚS	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-15185921	CRUZ IBARRA VANESSA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-15186769	ESCOBEDO ESTRADA NALLELY	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-15187971	LÓPEZ ROMO VANESSA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-15197517	ORTÍZ MIRANDA KARINA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15220646	GERARDO IBARRA VASTY LUDYVINA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15578811	ARGUELLO ESPARZA DULCE GABRIELA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-15589341	FLORES DELGADO DAMARIS SANJUANITA	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-15589762	MARTÍNEZ DELGADO MARCO ANTONIO	\$0.00	\$0.00	\$3,000.00	\$4,500.00	\$0.00	\$1,500.00
A	2119-001-15618908	RODRIGUEZ CUTIÑO GERARDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-15646205	NERI YAÑEZ JOSEFINA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$0.00	\$96,412.78	\$96,412.78	\$0.00	\$0.00
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$0.00	\$87,647.98	\$87,647.98	\$0.00	\$0.00
A	2119-001-15907277	MELO SANCHEZ JORGE ALBERTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-15907624	MARTINEZ SOSA JONATHAN ERUBIEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16011417	HERNÁNDEZ REYNA TABATHA HANNALY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-16149349	LOMAS REYES VICTOR ANTONIO	\$0.00	\$0.00	\$13,333.00	\$13,333.00	\$0.00	\$0.00
A	2119-001-96202122	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-97328129	CAÑAS MONTOYA JORGE ARTURO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-98000073	BERLANGA ROCRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-98168852	OLIVA RODRIGUEZ ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$94,427.00	\$94,427.00	\$0.00	\$0.00
A	2119-001-E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$75,119.82	\$75,119.82	\$0.00	\$0.00
A	2119-001-E17015	CEDILLO RODRÍGUEZ VIOLETA A.	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2119-001-E36603	MUÑIZ FLORES JOSÉ ANGEL	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
A	2119-001-E91570	AZPEITIA HERRERA HUGO	\$0.00	\$0.00	\$57,074.67	\$63,074.67	\$0.00	\$6,000.00
A	2119-001-E91662	RODRÍGUEZ GONZALEZ ELSA NORMA	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
A	2119-001-E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$91,611.00	\$91,611.00	\$0.00	\$0.00
A	2119-001-E94096	SALINAS PÉREZ KATY	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$87,151.22	\$87,151.22	\$0.00	\$0.00
A	2119-001-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$0.00	\$24,000.00	\$30,000.00	\$0.00	\$6,000.00
A	2119-001-E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$32,000.00	\$55,000.00	\$0.00	\$23,000.00
A	2119-001-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$0.00	\$24,000.00	\$30,000.00	\$0.00	\$6,000.00
A	2119-001-E94377	CARRERA CLADERON ISELA GUADALUPE	\$0.00	\$0.00	\$44,000.00	\$55,000.00	\$0.00	\$11,000.00
A	2119-001-E94384	RINCÓN ESCOBEDO MA. MARTHA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$0.00	\$24,000.00	\$30,000.00	\$0.00	\$6,000.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$111,336,519.94	\$470,403,730.72	\$486,688,118.28	\$0.00	\$127,620,907.50
A	2119-002-00000001	ACREEDORES DIVERSOS	\$0.00	\$111,321,519.94	\$467,252,171.09	\$483,155,482.19	\$0.00	\$127,224,831.04
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$1,282,084.09	\$52,085,161.86	\$52,188,822.48	\$0.00	\$1,385,744.71
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$93,134.90	\$0.00	\$140,629.95	\$0.00	\$233,764.85
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$582,852.01	\$1,382,109.75	\$9,632,866.56	\$0.00	\$8,833,608.82
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	\$1,859.12	\$7,772,158.80	\$7,781,782.59	\$0.00	\$11,482.91
A	2119-002-00000001-000006	FONACOT	\$0.00	-\$4,199.88	\$5,519,799.48	\$5,522,458.31	\$0.00	-\$1,541.05
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$3,671.78	\$0.00	\$3,310.81	\$0.00	\$6,982.59
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$153,991.12	\$12,606,806.61	\$12,620,031.65	\$0.00	\$167,216.16
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	-\$20,671.44	\$68,585,754.35	\$68,934,172.81	\$0.00	\$327,747.02
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$2,864,446.88	\$71,684,394.72	\$71,999,422.48	\$0.00	\$3,179,474.64
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$993,755.65	\$8,478,891.98	\$8,477,488.05	\$0.00	\$992,351.72
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$220,254.27	\$128,120.39	\$150,755.50	\$0.00	\$242,889.38
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	-\$3,632.87	\$0.00	\$2,903,511.62	\$0.00	\$2,899,878.75
A	2119-002-00000001-000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	-\$1,011,383.61	\$58,903,011.52	\$58,647,716.38	\$0.00	-\$1,266,678.75
A	2119-002-00000001-D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$3,666.96	\$3,666.96	\$0.00	\$5,000.00
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. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$68,127.56	\$68,127.56	\$0.00	-\$68,127.56
A	2119-002-00000001-D11130	STUAC	\$0.00	\$362,973.63	\$4,981,207.92	\$4,980,227.97	\$0.00	\$361,993.68
A	2119-002-00000001-D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00000001-D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$4,000,000.00	\$4,000,000.00	\$0.00	\$1,973,123.01
A	2119-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$99,233,460.50	\$105,674.00	\$1,048,115.76	\$0.00	\$100,175,902.26
A	2119-002-00000001-D22030	IDEA SALTILLO	\$0.00	\$5,900.00	\$18,710.00	\$18,710.00	\$0.00	\$5,900.00
A	2119-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$0.00	\$41,297.00	\$41,297.00	\$0.00	\$0.00
A	2119-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$89,169.90	\$0.00	\$264,146.00	\$0.00	\$353,315.90
A	2119-002-00000001-D23030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00000001-D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$42,886.26	\$0.00	\$0.00	-\$42,886.26
A	2119-002-00000001-D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$300,232.00	\$487,934.00	\$703,194.40	\$0.00	\$515,492.40
A	2119-002-00000001-D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$182,164.00	\$1,002,932.00	\$1,192,128.00	\$0.00	\$371,360.00
A	2119-002-00000001-D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$20,000.00	\$20,000.00	\$0.00	\$48,243.00
A	2119-002-00000001-D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$36,611.00	\$38,280.00	\$55,672.00	\$0.00	\$54,003.00
A	2119-002-00000001-D25050	FACULTAD DE SISTEMAS	\$0.00	-\$8,400.00	\$1,648,699.56	\$3,095,833.12	\$0.00	\$1,438,733.56



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,703,834.55	\$114,662.00	\$170,179.64	\$0.00	\$2,759,352.19
A	2119-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$49,190.00	\$126,380.00	\$0.00	\$77,190.00
A	2119-002-00000001-D25120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$72,010.00	\$0.00	\$0.00	-\$72,010.00
A	2119-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$180,789.00	\$212,004.00	\$399,304.00	\$0.00	\$368,089.00
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	\$16,250.00	\$4,313.00	\$4,313.00	\$0.00	\$16,250.00
A	2119-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$35,173.75	\$184,448.19	\$1,054,786.89	\$0.00	\$905,512.45
A	2119-002-00000001-D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$148,085.50	\$2,851,877.86	\$2,938,461.92	\$0.00	-\$61,501.44
A	2119-002-00000001-D34020	FAC. DE ECONOMIA U.T.	\$0.00	\$0.00	\$78,000.00	\$39,000.00	\$0.00	-\$39,000.00
A	2119-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$6,149.99	\$49,250.00	\$100,750.00	\$0.00	\$57,649.99
A	2119-002-00000001-D35020	ESC.DE ING.MECANICA Y ELECTRICA	\$0.00	\$0.00	\$55,158.00	\$55,158.00	\$0.00	\$0.00
A	2119-002-00000001-D35070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-D36040	ESC. LIC. EN ENFERMERIA	\$0.00	\$4,770.00	\$23,200.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00000001-D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$79,750.00	\$79,750.00	\$0.00	\$5,550.00
A	2119-002-00000001-D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$30,466.66	\$125,380.00	\$116,952.00	\$0.00	\$22,038.66
A	2119-002-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$23,000.00	\$23,000.00	\$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. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$377,707.40	\$127,430.00	\$205,700.00	\$0.00	\$455,977.40
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$567,777.00	\$60,456,646.17	\$60,179,706.77	\$0.00	\$290,837.60
A	2119-002-00000001-E06852	CARLOS FLORES RODRIGUEZ	\$0.00	\$0.00	\$19,233.49	\$19,233.49	\$0.00	\$0.00
A	2119-002-00000001-E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00000001-O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$1,086.76	\$1,086.76	\$0.00	\$2,852.95
A	2119-002-00000001-O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00000001-O08079	ASOC. MEX. DE DIR. DE LA INVES. APLI. Y EL DES. TECNO. A.C.	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2119-002-00000001-O08129	BANCA MIFEL, SA	\$0.00	\$0.00	\$103,019,242.13	\$103,046,966.99	\$0.00	\$27,724.86
A	2119-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
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	\$364.77	\$364.77	\$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-P04559	ADVANCE SURFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$0.00	\$0.00	\$5,478.00	\$5,478.00	\$0.00	\$0.00
A	2119-002-00D21200	COORD. UNIDAD SALTILLO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-002-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00
A	2119-002-00D22010	BACH. ATENEO FUENTE	\$0.00	\$15,000.00	\$17,400.00	\$0.00	\$0.00	-\$2,400.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$432,250.00	\$414,500.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$8,230.20	\$59,346.66	\$0.00	\$51,116.46
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$78,000.00	\$328,000.00	\$0.00	\$250,000.00
A	2119-002-00D32070	INST. DE ENS. ABIERTA TORREON	\$0.00	\$0.00	\$0.00	\$3,410.00	\$0.00	\$3,410.00
A	2119-002-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00
A	2119-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$1,206.94	\$1,206.94	\$0.00	\$0.00
A	2119-002-00P05493	KEYENCE MEXICO SA DE CV	\$0.00	\$0.00	\$2,589,994.49	\$2,589,994.49	\$0.00	\$0.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$2,680,666.81	\$1,060,132,416.51	\$1,071,316,836.27	\$0.00	\$13,865,086.57
A	2119-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$20,878.41	\$20,878.41	\$0.00	\$0.00
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	-\$245,298.51	\$295,627,343.83	\$295,909,499.43	\$0.00	\$36,857.09
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$757,075.87	\$6,847,898.91	\$6,846,840.10	\$0.00	\$756,017.66
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$1,311.68	\$467,492,411.69	\$468,852,734.92	\$0.00	\$1,359,011.55
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	-\$341.38	\$43,339,523.48	\$43,875,285.37	\$0.00	\$535,420.51
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$13,313.06	\$214,487,255.37	\$224,080,556.86	\$0.00	\$9,579,988.43
A	2119-003-00000006	FONDO DE DEFUNCION	\$0.00	\$191,002.05	\$1,736,016.21	\$1,193,975.02	\$0.00	-\$351,039.14
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$15,446.50	\$106,782.00	\$74,620.82	\$0.00	-\$16,714.68
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$37,394.94	\$2.94	\$4,648.89	\$0.00	\$42,040.89
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	-\$544.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$54,581.54	\$3,050,884.73	\$2,996,303.19	\$0.00	\$0.00
A	2119-003-00000011	AHORRO STUAC	\$0.00	-\$18,743.75	\$27,391,591.94	\$27,387,377.26	\$0.00	-\$22,958.43
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$14,808.33	\$31,283.00	\$16,474.67	\$0.00	\$0.00
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$37,790.90	\$0.00	\$57,641.33	\$0.00	\$95,432.23
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$925,000.00	\$925,000.00	\$0.00	\$0.00
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$0.00	\$925,000.00	\$925,000.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$3,044,508.43	\$81,168.51	\$3,000,000.00	\$0.00	-\$125,676.94
A	2179	PROVISIONES	\$0.00	-\$3,044,508.43	\$81,168.51	\$3,000,000.00	\$0.00	-\$125,676.94
A	2179-001	PROVISIONES	\$0.00	-\$3,044,508.43	\$81,168.51	\$3,000,000.00	\$0.00	-\$125,676.94
A	2179-001-00000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00	-\$2,997,757.96	\$9,000.00	\$3,000,000.00	\$0.00	-\$6,757.96
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACION INMEDIA	\$0.00	-\$46,750.47	\$72,168.51	\$0.00	\$0.00	-\$118,918.98
A	2179-001-00002242	EXCLUSIVAS LO FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$6,264,806,485.93	\$761,845,363.22	\$3,390,317,995.29	\$0.00	\$8,893,279,118.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$6,264,806,485.93	\$761,845,363.22	\$3,390,317,995.29	\$0.00	\$8,893,279,118.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$6,264,806,485.93	\$761,845,363.22	\$3,390,317,995.29	\$0.00	\$8,893,279,118.00
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$4,775,980,352.71	\$0.00	\$3,302,975,342.29	\$0.00	\$8,078,955,695.00
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$4,775,980,352.71	\$0.00	\$3,302,975,342.29	\$0.00	\$8,078,955,695.00
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$1,488,826,133.22	\$761,845,363.22	\$87,342,653.00	\$0.00	\$814,323,423.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$1,488,826,133.22	\$761,845,363.22	\$87,342,653.00	\$0.00	\$814,323,423.00
A	3000	PATRIMONIO	\$0.00	\$184,382,328.25	\$893,385,631.04	\$8,684,050.17	\$0.00	-\$700,319,252.62
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,252,492,079.47	\$10,669,242.77	\$6,823,575.87	\$0.00	\$2,248,646,412.57
A	3110	PATRIMONIO	\$0.00	\$2,221,219,205.62	\$10,669,242.77	\$6,823,575.87	\$0.00	\$2,217,373,538.72
A	3110-001	PATRIMONIO	\$0.00	\$2,221,219,205.62	\$10,669,242.77	\$6,823,575.87	\$0.00	\$2,217,373,538.72
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,221,219,205.62	\$10,669,242.77	\$6,823,575.87	\$0.00	\$2,217,373,538.72
A	3120	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3200	PATRIMONIO GENERADO	\$0.00	-\$2,068,109,751.22	\$882,716,388.27	\$1,860,474.30	\$0.00	-\$2,948,965,665.19



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$5,756,937,132.71	\$343,128.00	\$173,195.52	\$0.00	-\$5,757,107,065.19
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$5,756,937,132.71	\$343,128.00	\$173,195.52	\$0.00	-\$5,757,107,065.19
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,162,858.78	\$343,128.00	\$173,195.52	\$0.00	-\$843,332,791.26
A	3230	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231	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	3240	RESERVAS	\$0.00	\$0.00	\$866,997,268.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$0.00	\$866,997,268.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243-001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI	\$0.00	\$0.00	\$866,997,268.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	\$0.00	\$866,997,268.00	\$0.00	\$0.00	-\$866,997,268.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$66,126,093.19	\$15,375,992.27	\$1,687,278.78	\$0.00	-\$79,814,806.68
A	3251	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$66,126,093.19	\$15,375,992.27	\$1,687,278.78	\$0.00	-\$79,814,806.68
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	-\$66,126,093.19	\$15,375,992.27	\$1,687,278.78	\$0.00	-\$79,814,806.68
A	3251-001-00000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFERENCIA EN OPERACION 1987	\$0.00	-\$53,310,130.15	\$0.00	\$36,119.09	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	\$0.00	\$15,277,146.62	\$1,376,596.86	\$0.00	-\$13,900,549.76
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$0.00	\$0.00	-\$11,753.80
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$0.00	\$36,345.65	\$59,371.32	\$0.00	\$23,025.67
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$0.00	\$49,950.00	\$136,400.70	\$0.00	\$86,450.70
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$0.00	\$0.00	\$64,928.81	\$0.00	\$64,928.81
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$0.00	\$0.00	\$13,862.00	\$0.00	\$13,862.00
A	4000	INGRESOS.	\$0.00	\$0.00	\$1,390,804,339.40	\$4,437,263,421.82	\$0.00	\$3,046,459,082.42
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$106,557,757.06	\$710,055,342.49	\$0.00	\$603,497,585.43
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$121,172.66	\$9,025,785.23	\$0.00	\$8,904,612.57
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$121,172.66	\$9,025,785.23	\$0.00	\$8,904,612.57
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$121,172.66	\$8,629,748.32	\$0.00	\$8,508,575.66
A	4151-001-00000003	PROMEP	\$0.00	\$0.00	\$55,835.84	\$313,338.21	\$0.00	\$257,502.37
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$5,216.50	\$0.00	\$5,216.50
A	4151-001-00000007	ATLANTICO	\$0.00	\$0.00	\$1,570.00	\$1,570.00	\$0.00	\$0.00
A	4151-001-00000027	ACTIVER CASA DE BOLSA	\$0.00	\$0.00	\$0.00	\$856,564.72	\$0.00	\$856,564.72
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$1,003.52	\$1,255,820.31	\$0.00	\$1,254,816.79
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$4,491.67	\$0.00	\$4,491.67
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$27,757.96	\$5,424,694.72	\$0.00	\$5,424,694.72
A	4151-001-00000042	PIFI 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$43,650.80	\$0.00	\$43,650.80
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$35,005.34	\$338,029.57	\$0.00	\$303,024.23
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$0.00	\$300,752.00	\$0.00	\$300,752.00
A	4151-001-00000065	INTERESES CHEQUERA BANCA AFIRME	\$0.00	\$0.00	\$0.00	\$1,810.43	\$0.00	\$1,810.43
A	4151-001-00000069	PLAZAS PROMEP 4018902510	\$0.00	\$0.00	\$0.00	\$55,835.84	\$0.00	\$55,835.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$15.55	\$0.00	\$15.55
A	4151-001-00000082	BANORTE INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	4151-003	PROMEP	\$0.00	\$0.00	\$0.00	\$396,036.91	\$0.00	\$396,036.91
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$14,976,146.51	\$96,909,502.84	\$0.00	\$81,933,356.33
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$3,060,727.28	\$47,517,583.25	\$0.00	\$44,456,855.97
A	4161-002	INTERESES	\$0.00	\$0.00	\$4,792.64	\$3,658.21	\$0.00	-\$1,134.43
A	4161-002-00000006	INTERESES POR PRÉSTAMOS INTERNET	\$0.00	\$0.00	\$4,792.64	\$3,658.21	\$0.00	-\$1,134.43
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$3,055,934.64	\$47,513,925.04	\$0.00	\$44,457,990.40
A	4161-004-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$37,003.35	\$21,144.82	\$0.00	-\$15,858.53
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	-\$0.05
A	4161-004-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$1,629.78	\$0.00	\$1,629.78
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$3,018,931.24	\$47,491,150.44	\$0.00	\$44,472,219.20
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$11,915,419.23	\$49,391,919.59	\$0.00	\$37,476,500.36
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$0.00	\$8,752,766.50	\$10,733,599.18	\$0.00	\$1,980,832.68
A	4169-001-00000002	INGRESOS POR INSCRIPCION EN EL PADRON DE PROVEEDORES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	4169-001-00000013	INGRESOS POR CONVENIOS	\$0.00	\$0.00	\$8,742,975.00	\$10,704,815.77	\$0.00	\$1,961,840.77
A	4169-001-00000014	DESCUENTOS DE PROVEEDORES POR PRONTO PAGO	\$0.00	\$0.00	\$9,291.50	\$28,283.41	\$0.00	\$18,991.91
A	4169-002	INGRESOS DE ENTIDADES AUXILIARES	\$0.00	\$0.00	\$462.50	\$462.50	\$0.00	\$0.00
A	4169-002-00000003	INGRESOS DE ENTIDADES AUXILIARES	\$0.00	\$0.00	\$462.50	\$462.50	\$0.00	\$0.00
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$3,162,190.23	\$38,657,857.91	\$0.00	\$35,495,667.68
A	4169-003-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$70,000.00	\$652,000.00	\$0.00	\$582,000.00
A	4169-003-00000003	INCAPACIDADES	\$0.00	\$0.00	\$634,294.07	\$6,926,692.23	\$0.00	\$6,292,398.16
A	4169-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$54.44	\$160,141.17	\$0.00	\$160,086.73
A	4169-003-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$2,013.75	\$420,893.87	\$0.00	\$418,880.12
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$28,735.49	\$650,015.34	\$0.00	\$621,279.85
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$354,690.63	\$11,752,666.38	\$0.00	\$11,397,975.75
A	4169-003-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$96,265.00	\$0.00	\$96,265.00
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$0.00	\$80,775.00	\$523,048.97	\$0.00	\$442,273.97
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$374.00	\$96,649.94	\$0.00	\$96,275.94
A	4169-003-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$396,178.73	\$58,256.37	\$0.00	-\$337,922.36
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$13,825.40	\$306,135.26	\$0.00	\$292,309.86
A	4169-003-00000019	INGRESOS POR LICITACION	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	4169-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$1,464,635.50	\$5,774,376.29	\$0.00	\$4,309,740.79
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$4,124.56	\$160,237.15	\$0.00	\$156,112.59
A	4169-003-00000027-000000	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$4,124.56	\$160,237.15	\$0.00	\$156,112.59
A	4169-003-00000028	INGRESOS PROPIOS	\$0.00	\$0.00	\$112,488.66	\$10,706,929.94	\$0.00	\$10,594,441.28
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$91,460,437.89	\$604,120,054.42	\$0.00	\$512,659,616.53
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$91,460,437.89	\$604,120,054.42	\$0.00	\$512,659,616.53
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$76,179,364.74	\$411,667,020.59	\$0.00	\$335,487,655.85
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$76,179,364.74	\$411,667,020.59	\$0.00	\$335,487,655.85
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$8,762,052.75	\$142,210,579.25	\$0.00	\$133,448,526.50
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$200,396.50	\$2,585,311.50	\$0.00	\$2,384,915.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$185,773.00	\$4,801,641.60	\$0.00	\$4,615,868.60
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$309,135.50	\$14,389,099.00	\$0.00	\$14,079,963.50
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CIC.ANT	\$0.00	\$0.00	\$81,236.75	\$81,236.75	\$0.00	\$0.00
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$62,744.00	\$114,509.00	\$0.00	\$51,765.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$70,619.00	\$7,304,795.60	\$0.00	\$7,234,176.60
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$606,656.00	\$68,670.00	\$0.00	-\$537,986.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,319,899.25	\$41,700.50	\$0.00	-\$1,278,198.75
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$273,283.50	\$8,166,854.50	\$0.00	\$7,893,571.00
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$164,225.00	\$50,860.00	\$0.00	-\$113,365.00
A	4172-002-00000011	CONDONACION ESCUELAS INCORPORADAS	\$0.00	\$0.00	\$12,316.00	\$12,316.00	\$0.00	\$0.00
A	4172-002-00000013	RECUP.CUOTAS CICLOS ANTERIOR. 97-98	\$0.00	\$0.00	\$13,808.50	\$13,808.50	\$0.00	\$0.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,651,901.50	\$27,922,038.00	\$0.00	\$26,270,136.50
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$1,221,531.00	\$53,388,716.00	\$0.00	\$52,167,185.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$454,700.00	\$7,746,380.00	\$0.00	\$7,291,680.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$264,031.50	\$10,257,070.60	\$0.00	\$9,993,039.10
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$361,132.50	\$3,120,188.00	\$0.00	\$2,759,055.50
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$1,323,477.50	\$483,747.50	\$0.00	-\$839,730.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$168,840.00	\$0.00	\$0.00	-\$168,840.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$200.00	\$122,920.30	\$0.00	\$122,720.30
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$4,200.00	\$504,000.00	\$0.00	\$499,800.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$7,962.00	\$892,152.40	\$0.00	\$884,190.40
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$10.00	\$13,010.00	\$0.00	\$13,000.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$3,973.75	\$129,553.50	\$0.00	\$125,579.75
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$6,519,020.40	\$50,242,454.58	\$0.00	\$43,723,434.18
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$73,364.90	\$11,620,517.00	\$0.00	\$11,547,152.10
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$27,110.00	\$5,106,790.00	\$0.00	\$5,079,680.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$13,000.00	\$225,800.00	\$0.00	\$212,800.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$26,213.00	\$28,133.00	\$0.00	\$1,920.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$29,990.50	\$134,530.50	\$0.00	\$104,540.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$760,550.00	\$10,540,540.00	\$0.00	\$9,779,990.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$8,550.00	\$259,050.00	\$0.00	\$250,500.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$10,190.00	\$10,340.00	\$0.00	\$150.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$18,391.00	\$1,172,641.00	\$0.00	\$1,154,250.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$20,332.50	\$4,888,757.50	\$0.00	\$4,868,425.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$41,030.50	\$2,603,080.50	\$0.00	\$2,562,050.00
A	4172-003-00000012	EVENTOS CULTURALES	\$0.00	\$0.00	\$2,675.00	\$2,675.00	\$0.00	\$0.00
A	4172-003-00000013	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$1,997.50	\$1,997.50	\$0.00	\$0.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$16,070.00	\$345,271.50	\$0.00	\$329,201.50
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$22,010.00	\$779,590.00	\$0.00	\$757,580.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$27,383.50	\$1,764,868.50	\$0.00	\$1,737,485.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$4,154,520.50	\$6,875,660.00	\$0.00	\$2,721,139.50
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$26,352.50	\$397,662.50	\$0.00	\$371,310.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$52,902.50	\$1,317,177.50	\$0.00	\$1,264,275.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$29,511.50	\$508,980.08	\$0.00	\$479,468.58
A	4172-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$1,567.50	\$1,567.50	\$0.00	\$0.00
A	4172-003-00000024	COSTO TIMBRE-HOLOGRAMA	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	\$0.00	\$7,560.00	\$209,490.00	\$0.00	\$201,930.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$1,139,405.00	\$1,367,200.00	\$0.00	\$227,795.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$4,702.50	\$6,270.00	\$0.00	\$1,567.50
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$920.00	\$70,380.00	\$0.00	\$69,460.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$765.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,284,245,955.89	\$3,727,208,079.33	\$0.00	\$2,442,962,123.44
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$17,914.00	\$17,914.00	\$0.00	\$0.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$17,914.00	\$17,914.00	\$0.00	\$0.00
A	4213-001	PROY.CONVEN. Y CONTR. PU.	\$0.00	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$0.00
A	4213-001-00000001	PROY.CONVEN. Y CONTR. PU.	\$0.00	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$0.00
A	4213-002	PROY.CONVENIOS Y CONTR.	\$0.00	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$0.00
A	4213-002-00000001	PROY.CONVENIOS Y CONTR.	\$0.00	\$0.00	\$11,839.00	\$11,839.00	\$0.00	\$0.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,284,228,041.89	\$3,727,190,165.33	\$0.00	\$2,442,962,123.44
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$1,283,062,517.69	\$3,723,241,443.17	\$0.00	\$2,440,178,925.48
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$196,066,086.94	\$200,157,966.94	\$0.00	\$4,091,880.00
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$196,066,086.94	\$200,157,966.94	\$0.00	\$4,091,880.00
A	4223-002	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$723,083,667.59	\$2,013,671,106.53	\$0.00	\$1,290,587,438.94
A	4223-002-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$723,083,667.59	\$2,013,671,106.53	\$0.00	\$1,290,587,438.94
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$354,416,616.82	\$1,298,854,649.86	\$0.00	\$944,438,033.04
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$354,416,616.82	\$1,289,624,836.23	\$0.00	\$935,208,219.41
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$9,229,813.63	\$0.00	\$9,229,813.63
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$9,496,146.34	\$210,557,719.84	\$0.00	\$201,061,573.50
A	4223-004-00000004	CAPFCE FAM	\$0.00	\$0.00	\$7,616,146.34	\$53,313,024.38	\$0.00	\$45,696,878.04
A	4223-004-00000005	CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$2,782,649.00	\$0.00	\$2,782,649.00
A	4223-004-00000007	SANEAMIENTO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$50,713,180.00	\$0.00	\$50,713,180.00
A	4223-004-00000009	RECONOCIMIENTO EN PLANTILLA	\$0.00	\$0.00	\$0.00	\$3,573,650.00	\$0.00	\$3,573,650.00
A	4223-004-00000027	PRO EXOE ES 2016	\$0.00	\$0.00	\$0.00	\$12,457,446.00	\$0.00	\$12,457,446.00
A	4223-004-00000028	PRODEP	\$0.00	\$0.00	\$0.00	\$21,595,626.00	\$0.00	\$21,595,626.00
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$1,225,635.50	\$0.00	\$1,225,635.50
A	4223-004-00000030	PAGES	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00
A	4223-004-00000031	INCLUSION Y EQUIDAD EDUCATIVA	\$0.00	\$0.00	\$1,880,000.00	\$3,760,000.00	\$0.00	\$1,880,000.00
A	4223-004-00000032	FAM EDUCACION MEDIA SUPERIOR 2016	\$0.00	\$0.00	\$0.00	\$1,043,649.96	\$0.00	\$1,043,649.96
A	4223-004-00000033	PFCE (PIFI)	\$0.00	\$0.00	\$0.00	\$54,290,769.00	\$0.00	\$54,290,769.00
A	4223-004-00000034	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA PARA EDUCACION MEDIA SUPERIOR	\$0.00	\$0.00	\$0.00	\$1,827,090.00	\$0.00	\$1,827,090.00
A	4223-004-00000035	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIO SUPERIOR	\$0.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00
A	4224	DONATIVOS	\$0.00	\$0.00	\$1,165,524.20	\$3,948,722.16	\$0.00	\$2,783,197.96
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$1,165,524.20	\$3,948,722.16	\$0.00	\$2,783,197.96
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$1,165,524.20	\$3,948,722.16	\$0.00	\$2,783,197.96
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$626.45	\$0.00	\$0.00	-\$626.45
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$626.45	\$0.00	\$0.00	-\$626.45
A	4393	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR EN EFECTIVO Y EQUIVALENTES	\$0.00	\$0.00	\$626.45	\$0.00	\$0.00	-\$626.45



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	4393-001	REVALUACIÓN DE DOLLARES	\$0.00	\$0.00	\$626.45	\$0.00	\$0.00	-\$626.45
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$5,355,839,588.99	\$541,801,797.07	\$4,814,037,791.92	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,329,343,838.63	\$517,467,188.27	\$2,811,876,650.36	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,680,753,536.48	\$417,582,374.88	\$2,263,171,161.60	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,294,179,253.06	\$162,995,461.94	\$1,131,183,791.12	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,294,179,253.06	\$162,995,461.94	\$1,131,183,791.12	\$0.00
D	5111-001-00000003	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$2,670.50	\$2,670.50	\$0.00	\$0.00
D	5111-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$8,925,752.68	\$2,627,858.16	\$6,297,894.52	\$0.00
D	5111-001-00113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$33,010,291.91	\$33,010,291.91	\$0.00	\$0.00
D	5111-001-00113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$220,152.09	\$220,152.09	\$0.00	\$0.00
D	5111-001-00113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$18,612,712.81	\$18,612,712.81	\$0.00	\$0.00
D	5111-001-00113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$24,018,444.60	\$24,018,444.60	\$0.00	\$0.00
D	5111-001-00113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$67,703,484.54	\$67,703,484.54	\$0.00	\$0.00
D	5111-001-00113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$11,421,953.21	\$11,421,953.21	\$0.00	\$0.00
D	5111-001-113101	SUELDOS ACADEMICOS TIEMPO COMPLETO	\$0.00	\$0.00	\$276,764,828.71	\$339,597.74	\$276,425,230.97	\$0.00
D	5111-001-113102	SUELDOS ACADEMICOS MEDIO TIEMPO	\$0.00	\$0.00	\$1,798,084.73	\$360.84	\$1,797,723.89	\$0.00
D	5111-001-113103	SUELDOS ACADEMICOS ASIGNATURA	\$0.00	\$0.00	\$160,119,900.40	\$287,452.52	\$159,832,447.88	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$183,408,956.40	\$118,144.83	\$183,290,811.57	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$430,661,243.88	\$4,231,654.19	\$426,429,589.69	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$77,510,776.60	\$400,684.00	\$77,110,092.60	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$11,051,170.09	\$1,654,103.83	\$9,397,066.26	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$11,051,170.09	\$1,654,103.83	\$9,397,066.26	\$0.00
D	5112-002-00122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$1,413,524.55	\$1,413,524.55	\$0.00	\$0.00
D	5112-002-00122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$167,204.44	\$167,204.44	\$0.00	\$0.00
D	5112-002-122102	SUELDOS POR SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$8,317,973.89	\$56,704.32	\$8,261,269.57	\$0.00
D	5112-002-122103	SUELDOS POR SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$1,152,467.21	\$16,670.52	\$1,135,796.69	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$420,980,427.87	\$30,096,202.04	\$390,884,225.83	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$0.00	\$290,426,342.87	\$29,620,807.72	\$260,805,535.15	\$0.00
D	5113-001-00131101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$29,370,961.61	\$29,370,961.61	\$0.00	\$0.00
D	5113-001-131101	PRIMA POR ANTIGÜEDAD	\$0.00	\$0.00	\$244,164,719.16	\$201,752.10	\$243,962,967.06	\$0.00
D	5113-001-131102	PREMIO POR AÑOS DE SERVICIO (QUINQUENIOS)	\$0.00	\$0.00	\$16,890,662.10	\$48,094.01	\$16,842,568.09	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$130,533,205.00	\$464,954.32	\$130,068,250.68	\$0.00
D	5113-002-00132103	AGUINALDO	\$0.00	\$0.00	\$448,236.09	\$448,236.09	\$0.00	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$60,399,257.80	\$12,307.76	\$60,386,950.04	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$8,845.65	\$1,333.00	\$7,512.65	\$0.00
D	5113-002-132103	AGUINALDO (GRATIFICACIÓN DE FIN DE AÑO)	\$0.00	\$0.00	\$69,676,865.46	\$3,077.47	\$69,673,787.99	\$0.00
D	5113-007	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$20,880.00	\$10,440.00	\$10,440.00	\$0.00
D	5113-007-00137101	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
D	5113-007-137101	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$341,764,876.24	\$121,211,438.53	\$220,553,437.71	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$234,905,643.09	\$69,068,608.62	\$165,837,034.47	\$0.00
D	5114-001-00000001	SEGURO SOCIAL	\$0.00	\$0.00	\$9,362,466.08	\$0.00	\$9,362,466.08	\$0.00
D	5114-001-00141101	SEGURO SOCIAL	\$0.00	\$0.00	\$67,021.83	\$67,021.83	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$225,476,155.18	\$69,001,586.79	\$156,474,568.39	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$106,753,380.99	\$52,142,829.91	\$54,610,551.08	\$0.00
D	5114-002-00142101	INFONAVIT	\$0.00	\$0.00	\$15,582.24	\$15,582.24	\$0.00	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$106,737,798.75	\$52,127,247.67	\$54,610,551.08	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$105,852.16	\$0.00	\$105,852.16	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$105,852.16	\$0.00	\$105,852.16	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$612,777,809.22	\$101,625,168.54	\$511,152,640.68	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$378,410,594.90	\$21,968,477.40	\$356,442,117.50	\$0.00
D	5115-001-00151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$9,721,755.33	\$9,721,755.33	\$0.00	\$0.00
D	5115-001-00151105	AHORRO 3%	\$0.00	\$0.00	\$2,492,878.05	\$2,492,878.05	\$0.00	\$0.00
D	5115-001-00151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$151,297.70	\$151,297.70	\$0.00	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$257,627,211.31	\$9,510,355.19	\$248,116,856.12	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$20,656,903.39	\$3,590.20	\$20,653,313.19	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$76,635,122.31	\$5,129.12	\$76,629,993.19	\$0.00
D	5115-001-151126	UNIFORMES	\$0.00	\$0.00	\$29,555.64	\$0.00	\$29,555.64	\$0.00
D	5115-001-151127	PREVISION SOCIAL	\$0.00	\$0.00	\$1,672,402.26	\$0.00	\$1,672,402.26	\$0.00
D	5115-001-151142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$9,423,468.91	\$83,471.81	\$9,339,997.10	\$0.00
D	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
D	5115-002-152101	INDEMNIZACIONES	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$3,381,698.84	\$2,126,469.83	\$1,255,229.01	\$0.00
D	5115-003-00153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$584,055.33	\$584,055.33	\$0.00	\$0.00
D	5115-003-153101	FONDO DE DEFUNCIÓN E INVALIDEZ	\$0.00	\$0.00	\$2,797,643.51	\$1,542,414.50	\$1,255,229.01	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$198,274,580.23	\$72,339,106.50	\$125,935,473.73	\$0.00
D	5115-004-00000036	EXENCION DE INSCRIPCIONES CLAUSULA 57	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
D	5115-004-00154101	SERVICIO MEDICO	\$0.00	\$0.00	\$4,457,347.17	\$4,457,347.17	\$0.00	\$0.00
D	5115-004-00154103	DESPENSA	\$0.00	\$0.00	\$9,854,743.43	\$9,854,743.43	\$0.00	\$0.00
D	5115-004-00154104	LENTES	\$0.00	\$0.00	\$334,026.93	\$334,026.93	\$0.00	\$0.00
D	5115-004-00154106	GUARDERIAS	\$0.00	\$0.00	\$7,943.20	\$7,943.20	\$0.00	\$0.00
D	5115-004-00154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	5115-004-00154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$373.09	\$373.09	\$0.00	\$0.00
D	5115-004-00154110	UNIFORMES	\$0.00	\$0.00	\$41,663.85	\$41,663.85	\$0.00	\$0.00
D	5115-004-00154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$118,703.29	\$118,703.29	\$0.00	\$0.00
D	5115-004-00154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$3,128.57	\$3,128.57	\$0.00	\$0.00
D	5115-004-00154117	APORTACION FESTIVAL NAVIDEÑO	\$0.00	\$0.00	\$7,759,275.89	\$7,759,275.89	\$0.00	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$37,113,054.24	\$1,555,940.28	\$35,557,113.96	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$1,221,347.57	\$0.00	\$1,221,347.57	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$43,305,657.48	\$7,271.93	\$43,298,385.55	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$1,236,165.73	\$0.00	\$1,236,165.73	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$32,137.60	\$0.00	\$32,137.60	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$190,303.32	\$0.00	\$190,303.32	\$0.00
D	5115-004-154107	APARATOS ORTOPÉDICOS	\$0.00	\$0.00	\$31,255.92	\$0.00	\$31,255.92	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$3,116.49	\$1.96	\$3,114.53	\$0.00
D	5115-004-154109	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$823,240.55	\$254.48	\$822,986.07	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$330,233.93	\$0.00	\$330,233.93	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES (EXTRAORDINARIAS)	\$0.00	\$0.00	\$31,285,804.22	\$27,423,024.55	\$3,862,779.67	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$1,006,492.25	\$519.17	\$1,005,973.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$13,349,740.63	\$6,571,013.47	\$6,778,727.16	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$7,375,202.22	\$0.00	\$7,375,202.22	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$0.00	\$0.00	\$7,835,814.88	\$10,263.69	\$7,825,551.19	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$26,462,026.14	\$10,328,417.30	\$16,133,608.84	\$0.00
D	5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$3,894,931.64	\$3,864,344.25	\$30,587.39	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$29,710,935.25	\$5,191,114.81	\$24,519,820.44	\$0.00
D	5115-009-00000002	CREDITO AL SALARIO	\$0.00	\$0.00	\$884.00	\$204.00	\$680.00	\$0.00
D	5115-009-00159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$575,704.49	\$575,704.49	\$0.00	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$2,100,216.81	\$2,100,216.81	\$0.00	\$0.00
D	5115-009-159107	BONO NAVIDEÑO	\$0.00	\$0.00	\$21,972,075.86	\$0.00	\$21,972,075.86	\$0.00
D	5115-009-159110	NIVELACION	\$0.00	\$0.00	\$5,062,054.09	\$2,514,989.51	\$2,547,064.58	\$0.00
D	5120	MATERIALES	\$0.00	\$0.00	\$52,759,759.09	\$14,875,808.67	\$37,883,950.42	\$0.00
D	5121	MATERIAL DIVERSO	\$0.00	\$0.00	\$15,089,205.55	\$3,654,647.24	\$11,434,558.31	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$14,682,045.79	\$3,654,647.24	\$11,027,398.55	\$0.00
D	5121-001-00211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$1,124,223.82	\$1,124,223.82	\$0.00	\$0.00
D	5121-001-00211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$183,073.92	\$183,073.92	\$0.00	\$0.00
D	5121-001-00212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$137,480.45	\$137,480.45	\$0.00	\$0.00
D	5121-001-00212102	MATERIAL PARA MICROFILM	\$0.00	\$0.00	\$2,311.30	\$2,311.30	\$0.00	\$0.00
D	5121-001-00214102	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$8,709.00	\$8,709.00	\$0.00	\$0.00
D	5121-001-00215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00
D	5121-001-00216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$698,224.11	\$698,224.11	\$0.00	\$0.00
D	5121-001-00217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$101,546.58	\$101,546.58	\$0.00	\$0.00
D	5121-001-00217102	MATERIALES PARA ACTIVIDADES CULTURALES	\$0.00	\$0.00	\$40,723.24	\$40,723.24	\$0.00	\$0.00
D	5121-001-00217103	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$22,118.55	\$22,118.55	\$0.00	\$0.00
D	5121-001-00217105	COMPRA DE LIBROS	\$0.00	\$0.00	\$9,332.00	\$9,332.00	\$0.00	\$0.00
D	5121-001-00217106	MATERIAL ESCOLAR DIVERSO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	5121-001-00218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$21,605.00	\$21,605.00	\$0.00	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$4,119,641.96	\$640,664.59	\$3,478,977.37	\$0.00
D	5121-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$1,675,079.56	\$212,768.75	\$1,462,310.81	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$322,681.77	\$41,544.16	\$281,137.61	\$0.00
D	5121-001-212102	MATERIAL PARA MICROFILM	\$0.00	\$0.00	\$89,788.42	\$33,248.10	\$56,540.32	\$0.00
D	5121-001-212103	MATERIAL PARA TÍTULOS	\$0.00	\$0.00	\$1,465,328.92	\$21,326.36	\$1,444,002.56	\$0.00
D	5121-001-214102	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$731,775.40	\$56,942.99	\$674,832.41	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$2,963.05	\$0.00	\$2,963.05	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,620,305.98	\$186,235.72	\$2,434,070.26	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$342,316.85	\$88,222.97	\$254,093.88	\$0.00
D	5121-001-217102	MATERIALES PARA ACTIVIDADES CULTURALES	\$0.00	\$0.00	\$77,020.55	\$3,142.64	\$73,877.91	\$0.00
D	5121-001-217103	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$46,008.87	\$0.00	\$46,008.87	\$0.00
D	5121-001-217105	COMPRA DE LIBROS	\$0.00	\$0.00	\$776,794.50	\$0.00	\$776,794.50	\$0.00
D	5121-001-217106	MATERIAL ESCOLAR DIVERSO	\$0.00	\$0.00	\$29,183.99	\$8,999.99	\$20,184.00	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$21,605.00	\$0.00	\$21,605.00	\$0.00
D	5121-211101	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$0.00	\$407,159.76	\$0.00	\$407,159.76	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$4,745,795.63	\$1,777,093.67	\$2,968,701.96	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$4,737,557.63	\$1,773,729.17	\$2,963,828.46	\$0.00
D	5122-001-00221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$1,607,094.46	\$1,607,094.46	\$0.00	\$0.00
D	5122-001-00221102	GASTOS DE CAFETERÍA	\$0.00	\$0.00	\$56,170.87	\$56,170.87	\$0.00	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,983,876.82	\$103,231.44	\$2,880,645.38	\$0.00
D	5122-001-221102	GASTOS DE CAFETERÍA	\$0.00	\$0.00	\$90,415.48	\$7,232.40	\$83,183.08	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$8,238.00	\$3,364.50	\$4,873.50	\$0.00
D	5122-003-00223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,364.50	\$3,364.50	\$0.00	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$4,873.50	\$0.00	\$4,873.50	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$3,352,467.14	\$1,260,361.99	\$2,092,105.15	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$307,891.98	\$134,613.05	\$173,278.93	\$0.00
D	5124-002-00242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$83,330.18	\$83,330.18	\$0.00	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$224,561.80	\$51,282.87	\$173,278.93	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$12,308.42	\$6,154.21	\$6,154.21	\$0.00
D	5124-003-00243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$6,154.21	\$6,154.21	\$0.00	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$6,154.21	\$0.00	\$6,154.21	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$42,290.54	\$19,569.41	\$22,721.13	\$0.00
D	5124-005-00245101	VIDRIO	\$0.00	\$0.00	\$19,569.41	\$19,569.41	\$0.00	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$22,721.13	\$0.00	\$22,721.13	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$1,197,347.30	\$344,311.95	\$853,035.35	\$0.00
D	5124-006-00246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$317,439.84	\$317,439.84	\$0.00	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$879,907.46	\$26,872.11	\$853,035.35	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$57,988.34	\$18,105.67	\$39,882.67	\$0.00
D	5124-007-00247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$18,105.67	\$18,105.67	\$0.00	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$39,882.67	\$0.00	\$39,882.67	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$333,505.98	\$141,099.29	\$192,406.69	\$0.00
D	5124-008-00248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$135,275.20	\$135,275.20	\$0.00	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$198,230.78	\$5,824.09	\$192,406.69	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$1,401,134.58	\$596,508.41	\$804,626.17	\$0.00
D	5124-009-00249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$154,939.84	\$154,939.84	\$0.00	\$0.00
D	5124-009-00249102	PINTURA	\$0.00	\$0.00	\$382,429.88	\$382,429.88	\$0.00	\$0.00
D	5124-009-00249103	MATERIALES PARA REPARACION DE BIENES MUEBLES	\$0.00	\$0.00	\$4,923.70	\$0.00	\$4,923.70	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$188,637.65	\$6,691.61	\$181,946.04	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$670,203.51	\$52,447.08	\$617,756.43	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$7,500,612.33	\$1,767,636.50	\$5,732,975.83	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$2,286,757.68	\$542,911.74	\$1,743,845.94	\$0.00
D	5125-001-00251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$445,330.82	\$445,330.82	\$0.00	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$1,841,426.86	\$97,580.92	\$1,743,845.94	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$6,387.58	\$3,772.14	\$2,615.44	\$0.00
D	5125-002-00252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$2,322.14	\$2,322.14	\$0.00	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$4,065.44	\$1,450.00	\$2,615.44	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$375,696.60	\$136,844.97	\$238,851.63	\$0.00
D	5125-003-00253101	MEDICAMENTOS	\$0.00	\$0.00	\$68,174.82	\$68,174.82	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5125-003-00253102	MATERIAL MÉDICO	\$0.00	\$0.00	\$68,670.15	\$68,670.15	\$0.00	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$81,815.89	\$0.00	\$81,815.89	\$0.00
D	5125-003-253102	MATERIAL MÉDICO	\$0.00	\$0.00	\$157,035.74	\$0.00	\$157,035.74	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$260,286.89	\$98,195.25	\$162,091.64	\$0.00
D	5125-004-00254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$64,595.39	\$64,595.39	\$0.00	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$195,691.50	\$33,599.86	\$162,091.64	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$4,521,019.28	\$967,301.35	\$3,553,717.93	\$0.00
D	5125-005-00255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$577,418.74	\$577,418.74	\$0.00	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO Y CLINICA	\$0.00	\$0.00	\$3,943,600.54	\$389,882.61	\$3,553,717.93	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$391.40	\$195.70	\$195.70	\$0.00
D	5125-006-00256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$195.70	\$195.70	\$0.00	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$195.70	\$0.00	\$195.70	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$50,072.90	\$18,415.35	\$31,657.55	\$0.00
D	5125-009-00259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$18,415.35	\$18,415.35	\$0.00	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$31,657.55	\$0.00	\$31,657.55	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$10,181,653.91	\$3,611,783.10	\$6,569,870.81	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$10,181,653.91	\$3,611,783.10	\$6,569,870.81	\$0.00
D	5126-001-00261101	DIESEL	\$0.00	\$0.00	\$183,773.69	\$183,773.69	\$0.00	\$0.00
D	5126-001-00261102	GAS L.P.	\$0.00	\$0.00	\$73,520.94	\$73,520.94	\$0.00	\$0.00
D	5126-001-00261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$15,882.42	\$15,882.42	\$0.00	\$0.00
D	5126-001-00261104	CARGA DE ACETILENO, OXIGENO Y MATERIAL DE SOLDADURA	\$0.00	\$0.00	\$8,877.46	\$8,877.46	\$0.00	\$0.00
D	5126-001-00261105	GASOLINA	\$0.00	\$0.00	\$3,279,844.48	\$3,279,844.48	\$0.00	\$0.00
D	5126-001-00261106	OTROS	\$0.00	\$0.00	\$6,208.45	\$6,208.45	\$0.00	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$217,937.90	\$2,400.00	\$215,537.90	\$0.00
D	5126-001-261102	GAS L.P.	\$0.00	\$0.00	\$75,858.37	\$0.00	\$75,858.37	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$15,882.42	\$0.00	\$15,882.42	\$0.00
D	5126-001-261104	CARGA DE ACETILENO, OXIGENO Y MATERIAL DE SOLDADURA	\$0.00	\$0.00	\$156,171.76	\$10,095.46	\$146,076.30	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$6,079,386.42	\$31,180.20	\$6,048,206.22	\$0.00
D	5126-001-261106	OTROS	\$0.00	\$0.00	\$68,309.60	\$0.00	\$68,309.60	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$3,572,150.24	\$1,138,509.51	\$2,433,640.73	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$1,488,005.02	\$483,580.49	\$1,004,424.53	\$0.00
D	5127-001-00271101	UNIFORMES	\$0.00	\$0.00	\$387,621.14	\$387,621.14	\$0.00	\$0.00
D	5127-001-00271102	ACCESORIOS	\$0.00	\$0.00	\$9,113.54	\$9,113.54	\$0.00	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$1,081,929.44	\$86,845.81	\$995,083.63	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$9,340.90	\$0.00	\$9,340.90	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$10,367.50	\$4,486.36	\$5,881.14	\$0.00
D	5127-002-00272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$4,486.36	\$4,486.36	\$0.00	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$5,881.14	\$0.00	\$5,881.14	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$2,059,942.10	\$643,524.85	\$1,416,417.25	\$0.00
D	5127-003-00273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$97,840.85	\$97,840.85	\$0.00	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$1,962,101.25	\$545,684.00	\$1,416,417.25	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$6,836.52	\$3,418.26	\$3,418.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5127-004-00274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$3,418.26	\$3,418.26	\$0.00	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$3,418.26	\$0.00	\$3,418.26	\$0.00
D	5127-005	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$0.00	\$6,999.10	\$3,499.55	\$3,499.55	\$0.00
D	5127-005-00275101	BLANCOS	\$0.00	\$0.00	\$3,499.55	\$3,499.55	\$0.00	\$0.00
D	5127-005-275101	BLANCOS	\$0.00	\$0.00	\$3,499.55	\$0.00	\$3,499.55	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$8,317,874.29	\$1,665,776.66	\$6,652,097.63	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$173,139.84	\$49,556.21	\$123,583.63	\$0.00
D	5129-001-00291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$49,556.21	\$49,556.21	\$0.00	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$123,583.63	\$0.00	\$123,583.63	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$104,933.63	\$44,959.84	\$59,973.79	\$0.00
D	5129-002-00292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$28,800.26	\$28,800.26	\$0.00	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$76,133.37	\$16,159.58	\$59,973.79	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$4,162.34	\$2,081.17	\$2,081.17	\$0.00
D	5129-003-00293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$2,081.17	\$2,081.17	\$0.00	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$2,081.17	\$0.00	\$2,081.17	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$7,770,597.36	\$1,459,899.29	\$6,310,698.07	\$0.00
D	5129-004-00000001	MATERIAL PARA COMPUTADORA	\$0.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00
D	5129-004-00294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$1,076,489.97	\$1,076,489.97	\$0.00	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$6,641,857.39	\$383,409.32	\$6,258,448.07	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$15,882.74	\$7,941.37	\$7,941.37	\$0.00
D	5129-005-00295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$7,941.37	\$7,941.37	\$0.00	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$7,941.37	\$0.00	\$7,941.37	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$48,574.01	\$16,405.68	\$32,168.33	\$0.00
D	5129-006-00296101	REFACCIONES	\$0.00	\$0.00	\$1,617.68	\$1,617.68	\$0.00	\$0.00
D	5129-006-00296102	LLANTAS	\$0.00	\$0.00	\$14,788.00	\$14,788.00	\$0.00	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$7,404.33	\$0.00	\$7,404.33	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,764.00	\$0.00
D	5129-007	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$41,451.29	\$19,372.00	\$22,079.29	\$0.00
D	5129-007-00297101	EQUIPO DE SEGURIDAD E HIGIENE LABORAL	\$0.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00	\$0.00
D	5129-007-297101	EQUIPO DE SEGURIDAD E HIGIENE LABORAL	\$0.00	\$0.00	\$22,079.29	\$0.00	\$22,079.29	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$99,405.40	\$9,245.78	\$90,159.62	\$0.00
D	5129-008-00298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$9,245.78	\$9,245.78	\$0.00	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$90,159.62	\$0.00	\$90,159.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$59,727.68	\$56,315.32	\$3,412.36	\$0.00
D	5129-009-00299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$36,414.36	\$36,414.36	\$0.00	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$23,313.32	\$19,900.96	\$3,412.36	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$595,830,543.06	\$85,009,004.72	\$510,821,538.34	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$286,614,734.19	\$8,931,637.30	\$277,683,096.89	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$27,786,793.02	\$85,477.18	\$27,701,315.84	\$0.00
D	5131-001-00311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$12,381.18	\$12,381.18	\$0.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$27,774,411.84	\$73,096.00	\$27,701,315.84	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$21,029.92	\$6,549.60	\$14,480.32	\$0.00
D	5131-002-00312101	GAS NATURAL	\$0.00	\$0.00	\$6,549.60	\$6,549.60	\$0.00	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$14,480.32	\$0.00	\$14,480.32	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,514,911.76	\$217,628.38	\$1,297,283.38	\$0.00
D	5131-003-00313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$170,087.40	\$170,087.40	\$0.00	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,344,824.36	\$47,540.98	\$1,297,283.38	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$2,309,237.51	\$752,538.55	\$1,556,698.96	\$0.00
D	5131-004-00314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$673,321.79	\$673,321.79	\$0.00	\$0.00
D	5131-004-00315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$9,791.99	\$9,791.99	\$0.00	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$1,507,538.24	\$34,429.30	\$1,473,108.94	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$118,585.49	\$34,995.47	\$83,590.02	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$13,951,797.71	\$1,702,218.15	\$12,249,579.56	\$0.00
D	5131-006-00316102	SERVICIOS DE INTERNET	\$0.00	\$0.00	\$28,594.22	\$28,594.22	\$0.00	\$0.00
D	5131-006-00316103	SERV. ACCES.INTERNET.RED. PROC. DTS. TIMBR. CFDI	\$0.00	\$0.00	\$388,621.60	\$388,621.60	\$0.00	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$13,038,107.91	\$1,239,964.17	\$11,798,143.74	\$0.00
D	5131-006-316102	SERVICIOS DE INTERNET	\$0.00	\$0.00	\$106,662.22	\$43,848.00	\$62,814.22	\$0.00
D	5131-006-316103	SERV. ACCES.INTERNET.RED. PROC. DTS. TIMBR. CFDI	\$0.00	\$0.00	\$389,811.76	\$1,190.16	\$388,621.60	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$268,362.01	\$113,232.64	\$155,129.37	\$0.00
D	5131-008-00318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$59,683.33	\$59,683.33	\$0.00	\$0.00
D	5131-008-00318102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$6,038.70	\$6,038.70	\$0.00	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$196,415.68	\$47,510.61	\$148,905.07	\$0.00
D	5131-008-318102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$6,224.30	\$0.00	\$6,224.30	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$240,762,602.26	\$6,053,992.80	\$234,708,609.46	\$0.00
D	5131-009-00319102	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$585,037.31	\$585,037.31	\$0.00	\$0.00
D	5131-009-00319103	COOPERACIONES	\$0.00	\$0.00	\$1,334,106.34	\$1,334,106.34	\$0.00	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$233,199,125.71	\$3,684,797.33	\$229,514,328.38	\$0.00
D	5131-009-319102	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$1,374,559.88	\$81,747.80	\$1,292,812.08	\$0.00
D	5131-009-319103	COOPERACIONES	\$0.00	\$0.00	\$4,269,773.02	\$368,304.02	\$3,901,469.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$32,092,894.21	\$3,579,989.82	\$28,512,904.39	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$809,320.20	\$99,068.49	\$710,251.71	\$0.00
D	5132-001-00000001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$39,022.65	\$0.00	\$39,022.65	\$0.00
D	5132-001-00321102	ARRENDAMIENTO DE INSTALACIONES	\$0.00	\$0.00	\$87,552.57	\$87,552.57	\$0.00	\$0.00
D	5132-001-00321103	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00
D	5132-001-321102	ARRENDAMIENTO DE INSTALACIONES	\$0.00	\$0.00	\$679,924.98	\$10,105.92	\$669,819.06	\$0.00
D	5132-001-321103	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$6,881,532.82	\$0.00	\$6,881,532.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$6,869,352.82	\$0.00	\$6,869,352.82	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$0.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$19,150,617.33	\$2,473,286.91	\$16,677,330.42	\$0.00
D	5132-005-00325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,461,169.91	\$2,461,169.91	\$0.00	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$16,689,447.42	\$12,117.00	\$16,677,330.42	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$1,060,387.36	\$5,750.00	\$1,054,637.36	\$0.00
D	5132-006-00326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00
D	5132-006-326102	ARRENDAMIENTO DE OTROS EQUIPOS.	\$0.00	\$0.00	\$1,048,887.36	\$0.00	\$1,048,887.36	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$4,191,036.50	\$1,001,884.42	\$3,189,152.08	\$0.00
D	5132-009-00329101	ARRENDAMIENTO DE EQUIPO DE SONIDO	\$0.00	\$0.00	\$274,812.00	\$274,812.00	\$0.00	\$0.00
D	5132-009-00329102	ARRENDAMIENTO DE MESAS SILLAS Y MANTELERÍA	\$0.00	\$0.00	\$39,326.62	\$39,326.62	\$0.00	\$0.00
D	5132-009-00329104	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$449,773.37	\$449,773.37	\$0.00	\$0.00
D	5132-009-329101	ARRENDAMIENTO DE EQUIPO DE SONIDO	\$0.00	\$0.00	\$1,043,237.66	\$79,228.06	\$964,009.60	\$0.00
D	5132-009-329102	ARRENDAMIENTO DE MESAS SILLAS Y MANTELERÍA	\$0.00	\$0.00	\$53,355.00	\$0.00	\$53,355.00	\$0.00
D	5132-009-329104	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$2,330,531.85	\$158,744.37	\$2,171,787.48	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$89,213,343.69	\$18,938,837.44	\$70,274,506.25	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$7,253,629.10	\$1,797,630.45	\$5,455,998.65	\$0.00
D	5133-001-00331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$182,754.43	\$182,754.43	\$0.00	\$0.00
D	5133-001-00331102	HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$0.00	\$1,330,249.58	\$1,330,249.58	\$0.00	\$0.00
D	5133-001-00331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$270,427.32	\$270,427.32	\$0.00	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$2,689,199.06	\$124.56	\$2,689,074.50	\$0.00
D	5133-001-331102	HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$0.00	\$1,545,304.12	\$14,074.56	\$1,531,229.56	\$0.00
D	5133-001-331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$1,235,694.59	\$0.00	\$1,235,694.59	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$34,000.00	\$8,500.00	\$25,500.00	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$34,000.00	\$8,500.00	\$25,500.00	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$6,541,413.74	\$243,148.00	\$6,298,265.74	\$0.00
D	5133-003-00333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$99,600.00	\$99,600.00	\$0.00	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$6,441,813.74	\$143,548.00	\$6,298,265.74	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$3,535,947.99	\$173,480.00	\$3,362,467.99	\$0.00
D	5133-004-00334101	CAPACITACIÓN	\$0.00	\$0.00	\$173,480.00	\$173,480.00	\$0.00	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$3,362,467.99	\$0.00	\$3,362,467.99	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$6,619,575.78	\$1,737,259.38	\$4,882,316.40	\$0.00
D	5133-005-00335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$1,086,596.48	\$1,086,596.48	\$0.00	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$5,532,979.30	\$650,662.90	\$4,882,316.40	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$1,531,901.86	\$340,355.20	\$1,191,546.66	\$0.00
D	5133-006-00336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$254,089.05	\$254,089.05	\$0.00	\$0.00
D	5133-006-00336103	SERVICIOS DE FOTOCOPIADO	\$0.00	\$0.00	\$30,296.15	\$30,296.15	\$0.00	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$980,657.95	\$55,622.00	\$925,035.95	\$0.00
D	5133-006-336103	SERVICIOS DE FOTOCOPIADO	\$0.00	\$0.00	\$266,858.71	\$348.00	\$266,510.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$5,869.60	\$1,682.00	\$4,187.60	\$0.00
D	5133-007-00337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$4,187.60	\$0.00	\$4,187.60	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$950,958.08	\$0.00	\$950,958.08	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$950,958.08	\$0.00	\$950,958.08	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$62,740,047.54	\$14,636,782.41	\$48,103,265.13	\$0.00
D	5133-009-00339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$19,897.82	\$19,897.82	\$0.00	\$0.00
D	5133-009-00339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	\$0.00	\$5,865,901.43	\$5,865,901.43	\$0.00	\$0.00
D	5133-009-00339108	HONORARIOS A OTROS PROFESIONISTAS	\$0.00	\$0.00	\$1,280,853.09	\$1,280,853.09	\$0.00	\$0.00
D	5133-009-00339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$131,831.68	\$131,831.68	\$0.00	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$20,129.82	\$0.00	\$20,129.82	\$0.00
D	5133-009-339106	HONORARIOS IDIOMAS	\$0.00	\$0.00	\$5,494,028.79	\$85,981.71	\$5,408,047.08	\$0.00
D	5133-009-339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	\$0.00	\$43,395,893.64	\$6,994,375.92	\$36,401,517.72	\$0.00
D	5133-009-339108	HONORARIOS A OTROS PROFESIONISTAS	\$0.00	\$0.00	\$6,037,099.17	\$225,140.52	\$5,811,958.65	\$0.00
D	5133-009-339110	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$74,907.00	\$30,000.00	\$44,907.00	\$0.00
D	5133-009-339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$291,905.10	\$2,800.24	\$289,104.86	\$0.00
D	5133-009-339112	SERVICIOS DE PREPARACION FISICA	\$0.00	\$0.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$5,100,486.33	\$359,484.29	\$4,741,002.04	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$2,041,658.58	\$32.48	\$2,041,626.10	\$0.00
D	5134-001-341102	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$2,041,658.58	\$32.48	\$2,041,626.10	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$5,487.88	\$0.00	\$5,487.88	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$5,487.88	\$0.00	\$5,487.88	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$836,990.91	\$266,081.82	\$570,909.09	\$0.00
D	5134-004-00344102	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$242,399.06	\$242,399.06	\$0.00	\$0.00
D	5134-004-344102	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$594,591.85	\$23,682.76	\$570,909.09	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$2,029,684.90	\$6,146.28	\$2,023,538.62	\$0.00
D	5134-005-345101	SEGUROS DE VEHICULOS	\$0.00	\$0.00	\$787,099.44	\$0.00	\$787,099.44	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$1,242,585.46	\$6,146.28	\$1,236,439.18	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$19,242.08	\$9,621.04	\$9,621.04	\$0.00
D	5134-006-00346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$9,621.04	\$9,621.04	\$0.00	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$9,621.04	\$0.00	\$9,621.04	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$165,808.26	\$76,795.81	\$89,012.45	\$0.00
D	5134-007-00347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$37,335.66	\$37,335.66	\$0.00	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$128,472.60	\$39,460.15	\$89,012.45	\$0.00
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$1,613.72	\$806.86	\$806.86	\$0.00
D	5134-009-00349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$806.86	\$806.86	\$0.00	\$0.00
D	5134-009-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$806.86	\$0.00	\$806.86	\$0.00
D	5135	ADQUISICIONES Y CONSERVACIONES	\$0.00	\$0.00	\$50,408,187.51	\$18,428,951.59	\$31,979,235.92	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$50,408,187.51	\$18,428,951.59	\$31,979,235.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-001-00000007	CONSERVACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00
D	5135-001-00000016	RECARGA DE EXTINTORES	\$0.00	\$0.00	\$5,947.32	\$0.00	\$5,947.32	\$0.00
D	5135-001-00351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$8,876,903.57	\$8,876,903.57	\$0.00	\$0.00
D	5135-001-00351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$1,608,512.96	\$1,608,512.96	\$0.00	\$0.00
D	5135-001-00352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$103,494.05	\$103,494.05	\$0.00	\$0.00
D	5135-001-00352102	MANTENIMIENTO DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
D	5135-001-00352103	MANTENIMIENTO DE EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$76,452.81	\$76,452.81	\$0.00	\$0.00
D	5135-001-00352105	MANTENIMIENTO DE EQUIPO DE RADIO Y T.V	\$0.00	\$0.00	\$20,717.60	\$20,717.60	\$0.00	\$0.00
D	5135-001-00352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$593,898.59	\$593,898.59	\$0.00	\$0.00
D	5135-001-00352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$532,135.18	\$532,135.18	\$0.00	\$0.00
D	5135-001-00352109	MANTENIMIENTO DE EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$31,012.43	\$31,012.43	\$0.00	\$0.00
D	5135-001-00352111	MANTENIMIENTO DE OTROS EQUIPOS	\$0.00	\$0.00	\$69,379.49	\$69,379.49	\$0.00	\$0.00
D	5135-001-00352112	MANTENIMIENTO Y CONSERVACIÓN DE PIEZAS DE MUSEO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	5135-001-00352114	CONSERVACION EQUIPO DIVERSO	\$0.00	\$0.00	\$120,789.74	\$120,789.74	\$0.00	\$0.00
D	5135-001-00353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$15,679.48	\$15,679.48	\$0.00	\$0.00
D	5135-001-00353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	5135-001-00353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$3,781,243.68	\$3,781,243.68	\$0.00	\$0.00
D	5135-001-00354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$209,975.85	\$209,975.85	\$0.00	\$0.00
D	5135-001-00356101	RECARGA DE EXTINTORES	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
D	5135-001-00358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$19,388,909.12	\$1,700,831.72	\$17,688,077.40	\$0.00
D	5135-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$2,744,812.36	\$1,099.97	\$2,743,712.39	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$320,068.72	\$8,482.00	\$311,586.72	\$0.00
D	5135-001-352102	MANTENIMIENTO DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$56,141.98	\$26,680.00	\$29,461.98	\$0.00
D	5135-001-352103	MANTENIMIENTO DE EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$191,357.90	\$40,158.74	\$151,199.16	\$0.00
D	5135-001-352104	MANTENIMIENTO DE EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
D	5135-001-352105	MANTENIMIENTO DE EQUIPO DE RADIO Y T.V	\$0.00	\$0.00	\$313,664.00	\$33,918.40	\$279,745.60	\$0.00
D	5135-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$2,056,056.70	\$238,678.25	\$1,817,378.45	\$0.00
D	5135-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$1,320,798.12	\$72,634.02	\$1,248,164.10	\$0.00
D	5135-001-352109	MANTENIMIENTO DE EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$34,202.43	\$0.00	\$34,202.43	\$0.00
D	5135-001-352111	MANTENIMIENTO DE OTROS EQUIPOS	\$0.00	\$0.00	\$551,116.32	\$60,409.00	\$490,707.32	\$0.00
D	5135-001-352112	MANTENIMIENTO Y CONSERVACIÓN DE PIEZAS DE MUSEO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	5135-001-352114	CONSERVACION EQUIPO DIVERSO	\$0.00	\$0.00	\$339,151.96	\$13,676.40	\$325,475.56	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$181,593.00	\$15,773.26	\$165,819.74	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$61,798.40	\$0.00	\$61,798.40	\$0.00
D	5135-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$5,872,796.76	\$76,606.40	\$5,796,190.36	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$653,606.16	\$0.00	\$653,606.16	\$0.00
D	5135-001-356101	RECARGA DE EXTINTORES	\$0.00	\$0.00	\$19,908.61	\$0.00	\$19,908.61	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$112,810.22	\$0.00	\$112,810.22	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$47,281,742.50	\$11,014,770.83	\$36,266,971.67	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$47,281,742.50	\$11,014,770.83	\$36,266,971.67	\$0.00
D	5136-001-00000004	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$239,250.82	\$0.00	\$239,250.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5136-001-00366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$1,428.00	\$1,428.00	\$0.00	\$0.00
D	5136-001-00369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$1,610,242.93	\$1,610,242.93	\$0.00	\$0.00
D	5136-001-00369102	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$197,395.65	\$197,395.65	\$0.00	\$0.00
D	5136-001-00369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$4,697,235.42	\$4,697,235.42	\$0.00	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$53,992.20	\$0.00	\$53,992.20	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$104.01	\$0.00	\$104.01	\$0.00
D	5136-001-365101	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$1,809,613.50	\$0.00	\$1,809,613.50	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$1,428.00	\$0.00	\$1,428.00	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$3,084,565.32	\$0.00	\$3,084,565.32	\$0.00
D	5136-001-369102	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$1,681,371.56	\$18,479.50	\$1,662,892.06	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$33,857,342.58	\$4,489,989.33	\$29,367,353.25	\$0.00
D	5136-001-369104	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$0.00	\$47,772.51	\$0.00	\$47,772.51	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$29,494,716.82	\$11,184,537.37	\$18,310,179.45	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$29,494,716.82	\$11,184,537.37	\$18,310,179.45	\$0.00
D	5137-001-00000001	VIATICOS	\$0.00	\$0.00	\$108,469.30	\$121,269.65	-\$12,800.35	\$0.00
D	5137-001-00371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$2,285,682.69	\$2,285,682.69	\$0.00	\$0.00
D	5137-001-00371102	AUTOTRANSPORTE	\$0.00	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00
D	5137-001-00371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$6,101,119.82	\$6,101,119.82	\$0.00	\$0.00
D	5137-001-00371104	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$82,499.56	\$82,499.56	\$0.00	\$0.00
D	5137-001-00371105	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	\$0.00	\$0.00	\$1,500.01	\$1,500.01	\$0.00	\$0.00
D	5137-001-00371106	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,081,046.72	\$1,081,046.72	\$0.00	\$0.00
D	5137-001-00371107	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$203,803.40	\$203,803.40	\$0.00	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$7,182,710.19	\$437,959.14	\$6,744,751.05	\$0.00
D	5137-001-371102	AUTOTRANSPORTE	\$0.00	\$0.00	\$274.00	\$0.00	\$274.00	\$0.00
D	5137-001-371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$10,687,981.49	\$838,779.24	\$9,849,202.25	\$0.00
D	5137-001-371104	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$108,977.53	\$0.00	\$108,977.53	\$0.00
D	5137-001-371105	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	\$0.00	\$0.00	\$1,500.01	\$0.00	\$1,500.01	\$0.00
D	5137-001-371106	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,113,045.61	\$0.00	\$1,113,045.61	\$0.00
D	5137-001-371107	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$535,832.49	\$30,603.14	\$505,229.35	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$25,439,927.12	\$8,530,307.35	\$16,909,619.77	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$1,643,097.32	\$646,763.50	\$996,333.82	\$0.00
D	5138-001-00000001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$3,947.00	\$0.00	\$3,947.00	\$0.00
D	5138-001-00381101	ATENCIÓN A FUNCIONARIOS	\$0.00	\$0.00	\$128,623.22	\$128,623.22	\$0.00	\$0.00
D	5138-001-00381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$6,700.12	\$6,700.12	\$0.00	\$0.00
D	5138-001-00381103	ATENCION A VISITANTES Y TERCEROS	\$0.00	\$0.00	\$460,875.39	\$460,875.39	\$0.00	\$0.00
D	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$0.00	\$0.00	\$346,488.53	\$16,828.83	\$329,659.70	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$62,743.99	\$9,512.00	\$53,231.99	\$0.00
D	5138-001-381103	ATENCION A VISITANTES Y TERCEROS	\$0.00	\$0.00	\$633,719.07	\$24,223.94	\$609,495.13	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$13,292,281.75	\$3,855,320.62	\$9,436,961.13	\$0.00
D	5138-002-00382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$808,546.04	\$808,546.04	\$0.00	\$0.00
D	5138-002-00382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$134,571.94	\$134,571.94	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5138-002-00382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$720,411.49	\$720,411.49	\$0.00	\$0.00
D	5138-002-00382104	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$1,683,010.72	\$1,683,010.72	\$0.00	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$1,912,814.89	\$62,020.99	\$1,850,793.90	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$249,800.50	\$16,008.00	\$233,792.50	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$912,304.35	\$45,651.73	\$866,652.62	\$0.00
D	5138-002-382104	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$6,870,821.82	\$385,099.71	\$6,485,722.11	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$7,582,964.85	\$3,048,974.96	\$4,533,989.89	\$0.00
D	5138-003-00383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,624,285.31	\$2,624,285.31	\$0.00	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$4,958,679.54	\$424,689.65	\$4,533,989.89	\$0.00
D	5138-004	EXPOSICIONES	\$0.00	\$0.00	\$180,265.32	\$60,839.20	\$119,426.12	\$0.00
D	5138-004-00384101	EVENTOS POR EXPOSICIONES	\$0.00	\$0.00	\$60,839.20	\$60,839.20	\$0.00	\$0.00
D	5138-004-384101	EVENTOS POR EXPOSICIONES	\$0.00	\$0.00	\$119,426.12	\$0.00	\$119,426.12	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$42,262.14	\$11,455.07	\$30,807.07	\$0.00
D	5138-005-00385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$11,455.07	\$11,455.07	\$0.00	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$30,807.07	\$0.00	\$30,807.07	\$0.00
D	5138-006	CURSOS Y TALLERES	\$0.00	\$0.00	\$2,699,055.74	\$906,954.00	\$1,792,101.74	\$0.00
D	5138-006-00386101	CURSOS Y TALLERES	\$0.00	\$0.00	\$583,049.02	\$583,049.02	\$0.00	\$0.00
D	5138-006-386101	CURSOS Y TALLERES	\$0.00	\$0.00	\$2,116,006.72	\$323,904.98	\$1,792,101.74	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$30,184,510.69	\$4,040,488.73	\$26,144,021.96	\$0.00
D	5139-001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$8,530.00	\$4,466.00	\$4,064.00	\$0.00
D	5139-001-391102	ATAUDES Y ARREGLOS	\$0.00	\$0.00	\$8,530.00	\$4,466.00	\$4,064.00	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$20,496,679.83	\$69,310.40	\$20,427,369.43	\$0.00
D	5139-002-00392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$36,321.00	\$36,321.00	\$0.00	\$0.00
D	5139-002-00392105	IMPUESTO PARA EL PAGO DE CÉDULAS PROFESIONALES	\$0.00	\$0.00	\$29,582.00	\$29,582.00	\$0.00	\$0.00
D	5139-002-00392106	LICENCIAS DE CONDUCIR	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$0.00	\$0.00	\$42,305.00	\$0.00	\$42,305.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$45,758.00	\$2,808.40	\$42,949.60	\$0.00
D	5139-002-392104	IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$20,286,766.00	\$0.00	\$20,286,766.00	\$0.00
D	5139-002-392105	IMPUESTO PARA EL PAGO DE CÉDULAS PROFESIONALES	\$0.00	\$0.00	\$29,582.00	\$0.00	\$29,582.00	\$0.00
D	5139-002-392106	LICENCIAS DE CONDUCIR	\$0.00	\$0.00	\$1,797.00	\$0.00	\$1,797.00	\$0.00
D	5139-002-393101	TRAMITES ADUANALES	\$0.00	\$0.00	\$23,969.83	\$0.00	\$23,969.83	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$5,580,739.00	\$2,678,942.07	\$2,901,796.93	\$0.00
D	5139-005-00395101	MULTAS, SANCIONES Y RECARGOS	\$0.00	\$0.00	\$2,490,995.00	\$2,490,995.00	\$0.00	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$0.00	\$0.00	\$3,089,744.00	\$187,947.07	\$2,901,796.93	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$90,349.98	\$4,990.00	\$85,359.98	\$0.00
D	5139-006-00396101	DEDUCIBLES POR ACCIDENTES	\$0.00	\$0.00	\$4,990.00	\$4,990.00	\$0.00	\$0.00
D	5139-006-396101	DEDUCIBLES POR ACCIDENTES	\$0.00	\$0.00	\$4,990.00	\$0.00	\$4,990.00	\$0.00
D	5139-006-396103	SEGUROS DE OBRA DE ARTE	\$0.00	\$0.00	\$80,369.98	\$0.00	\$80,369.98	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$4,008,211.88	\$1,282,780.26	\$2,725,431.62	\$0.00
D	5139-009-00399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$854,404.10	\$854,404.10	\$0.00	\$0.00
D	5139-009-00399103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$36,379.59	\$36,379.59	\$0.00	\$0.00
D	5139-009-00399104	DIVERSOS	\$0.00	\$0.00	\$181,384.01	\$181,384.01	\$0.00	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$1,478,853.26	\$41,614.67	\$1,437,238.59	\$0.00
D	5139-009-399103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$1,249,718.69	\$168,997.89	\$1,080,720.80	\$0.00
D	5139-009-399104	DIVERSOS	\$0.00	\$0.00	\$207,472.23	\$0.00	\$207,472.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	\$0.00	\$0.00	\$96,146,649.05	\$19,801,214.17	\$76,345,434.88	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$95,903,649.05	\$19,785,714.17	\$76,117,934.88	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$635,694.50	\$0.00	\$635,694.50	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$635,694.50	\$0.00	\$635,694.50	\$0.00
D	5241-001-00441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$635,694.50	\$0.00	\$635,694.50	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$95,267,954.55	\$19,785,714.17	\$75,482,240.38	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$42,713,542.64	\$396,475.45	\$42,317,067.19	\$0.00
D	5242-001-00442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$34,596.57	\$34,596.57	\$0.00	\$0.00
D	5242-001-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$1,931,956.46	\$1,885.00	\$1,930,071.46	\$0.00
D	5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$1,216,971.90	\$76,751.00	\$1,140,220.90	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$3,113,930.10	\$283,242.88	\$2,830,687.22	\$0.00
D	5242-001-442104	BECAS SINDICALES	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
D	5242-001-442107	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$34,728,680.54	\$0.00	\$34,728,680.54	\$0.00
D	5242-001-442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$1,438,857.07	\$0.00	\$1,438,857.07	\$0.00
D	5242-001-442110	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$160,550.00	\$0.00	\$160,550.00	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$52,554,411.91	\$19,389,238.72	\$33,165,173.19	\$0.00
D	5242-011-00442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$3,528,006.86	\$3,528,006.86	\$0.00	\$0.00
D	5242-011-00442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$2,404,677.46	\$2,404,677.46	\$0.00	\$0.00
D	5242-011-00442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$9,313,800.97	\$9,313,800.97	\$0.00	\$0.00
D	5242-011-00442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$23,175.80	\$23,175.80	\$0.00	\$0.00
D	5242-011-00442106	INTERCAMBIO ACADEMICO	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00
D	5242-011-00442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$3,454,959.54	\$3,454,959.54	\$0.00	\$0.00
D	5242-011-00442111	BECAS TESIS DOCTORADO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	5242-011-00442112	PAGO DE COLEGIATURA E INSCRIPCIONES	\$0.00	\$0.00	\$11,620.00	\$0.00	\$11,620.00	\$0.00
D	5242-011-00442116	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$4,492.50	\$0.00	\$4,492.50	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$4,864,839.89	\$10,961.66	\$4,853,878.23	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$6,006,941.77	\$105,324.33	\$5,901,617.44	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$15,213,479.09	\$99,504.10	\$15,113,974.99	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$59,194.20	\$0.00	\$59,194.20	\$0.00
D	5242-011-442106	INTERCAMBIO ACADEMICO	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00
D	5242-011-442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$7,506,223.83	\$389,828.00	\$7,116,395.83	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$243,000.00	\$15,500.00	\$227,500.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$243,000.00	\$15,500.00	\$227,500.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$243,000.00	\$15,500.00	\$227,500.00	\$0.00
D	5281-001-00000001	DONATIVOS	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	5281-001-00481102	DONATIVOS	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
D	5281-001-481102	DONATIVOS	\$0.00	\$0.00	\$219,500.00	\$0.00	\$219,500.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,930,349,101.31	\$4,533,394.63	\$1,925,815,706.68	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$168,873,737.24	\$4,533,394.63	\$164,340,342.61	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$60,560,016.59	\$0.00	\$60,560,016.59	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$60,560,016.59	\$0.00	\$60,560,016.59	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$107,186,290.69	\$4,533,394.63	\$102,652,896.06	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$10,892,009.42	\$0.00	\$10,892,009.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/dic./2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$24,385,456.17	\$0.00	\$24,385,456.17	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$36,764,134.53	\$0.00	\$36,764,134.53	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$8,797,397.83	\$4,533,394.63	\$4,264,003.20	\$0.00
D	5515-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$4,533,394.63	\$4,533,394.63	\$0.00	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$26,347,292.74	\$0.00	\$26,347,292.74	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,127,429.96	\$0.00	\$1,127,429.96	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,127,429.96	\$0.00	\$1,127,429.96	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$1,761,475,364.07	\$0.00	\$1,761,475,364.07	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$1,761,475,364.07	\$0.00	\$1,761,475,364.07	\$0.00
D	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$1,761,475,364.07	\$0.00	\$1,761,475,364.07	\$0.00
D	5522-001-00000001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$645,254,989.07	\$0.00	\$645,254,989.07	\$0.00
D	5522-001-799101	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$1,116,220,375.00	\$0.00	\$1,116,220,375.00	\$0.00
Sumas =>			\$6,565,400,744.11	\$6,565,400,744.11	\$25,888,250,492.55	\$25,888,250,492.55	\$11,740,125,345.74	\$11,740,125,345.74