

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	\$6,565,476,116.01	\$0.00	\$2,061,044,471.49	\$1,667,931,594.16	\$6,958,588,993.34	\$0.00
D	1100	ACTIVO CIRCULANTE	\$244,743,099.66	\$0.00	\$2,015,138,836.15	\$1,661,416,277.63	\$598,465,658.18	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$21,615,330.07	\$0.00	\$1,343,172,641.70	\$1,193,747,261.57	\$171,040,710.20	\$0.00
D	1111	EFFECTIVO	\$1,053,167.11	\$0.00	\$1,034,140.94	\$65,510.96	\$2,021,797.09	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,053,167.11	\$0.00	\$1,034,140.94	\$65,510.96	\$2,021,797.09	\$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	\$0.00	\$0.00	\$164,778.90	\$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	\$0.00	\$297.76	\$0.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	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	1111-002-00D23100	CENTRO DE IDIOMAS	\$1,131.04	\$0.00	\$4,000.00	\$0.00	\$5,131.04	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	-\$12.36	\$0.00	\$15,000.00	\$0.00	\$14,987.64	\$0.00
D	1111-002-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$2,196.78	\$0.00	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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	\$36,600.00	\$0.00	\$36,600.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
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	\$27.76	\$10,000.00	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$0.27	\$0.00	\$25,000.00	\$0.00	\$25,000.27	\$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	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$4,419.76	\$0.00	\$17,000.00	\$4,419.76	\$17,000.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	1111-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$2,387.15	\$0.00	\$10,000.00	\$2,387.15	\$10,000.00	\$0.00
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$11,923.74	\$13,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00	\$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$60,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$86.00	\$0.00	\$3,172.00	\$86.00	\$3,172.00	\$0.00
D	1111-002-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$1,131.04	-\$1,131.04	\$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	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$42.26	\$0.00	\$4,000.00	\$42.26	\$4,000.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$6,000.00	\$0.00	\$10,000.00	\$6,000.00	\$10,000.00	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$1,203.15	\$0.00	\$0.00	\$1,203.15	\$0.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$1,638.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$4,990.00	\$0.00	\$4,990.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$2,457.17	\$0.00	\$4,000.00	\$2,457.17	\$4,000.00	\$0.00
D	1111-002-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E11631	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	\$555,861.94	\$0.00	\$1,320,865.19	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$60.82	\$0.00	\$3,795.00	\$60.82	\$3,795.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$7,246.00	\$0.00	\$7,246.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$0.80	\$0.00	\$5,000.00	\$0.00	\$5,000.80	\$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	1111-002-00E13761	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
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$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	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$1,869.00	\$0.00	\$1,869.00	\$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	\$0.00	\$10.01	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$931.87	\$0.00	\$3,000.00	\$931.87	\$3,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$1,811.00	\$0.00	\$1,811.75	\$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	1111-002-00E16728	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	\$0.00	\$5,014.18	\$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	1111-002-00E71118	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

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$2,546.79	\$0.31	\$0.00
D	1112	BANCOS	-\$162,738,477.08	\$0.00	\$722,471,204.29	\$420,735,239.60	\$138,997,487.61	\$0.00
D	1112-001	BANORTE	-\$146,525,400.30	\$0.00	\$485,210,064.88	\$276,943,920.33	\$61,740,744.25	\$0.00
D	1112-001-00000001	BANORTE	\$492.07	\$0.00	\$0.00	\$6,470.00	-\$5,977.93	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$80,250.40	\$0.00	\$22,215,712.94	\$22,162,832.94	\$133,130.40	\$0.00
D	1112-001-00000003	BANORTE CTA. 19705862-5 GASTO	-\$2,043,926.32	\$0.00	\$6,776,345.08	\$3,628,903.04	\$1,103,515.72	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$37,461.87	\$0.00	\$5,345,694.50	\$3,566,938.88	\$1,816,217.49	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$9,600,138.34	\$0.00	\$0.00	\$4,891.90	\$9,595,246.44	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	-\$6,449,958.65	\$0.00	\$8,205,101.40	\$109,987.60	\$1,645,155.15	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$68,023.73	\$0.00	\$80,206,513.25	\$119,931,208.76	-\$39,656,671.78	\$0.00
D	1112-001-00000016	INSCRIPCIONES 99-2000 CTA.083034211	\$271,478.22	\$0.00	\$16,475.00	\$0.00	\$287,953.22	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,853.84	\$0.00	\$0.00	\$0.00	\$124,853.84	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$1,554,841.01	\$0.00	\$0.00	\$0.00	\$1,554,841.01	\$0.00
D	1112-001-00000023	SERVICIOS ESCOLARES CTA. 620228907	\$250,429.86	\$0.00	\$9,758,736.75	\$5,843,227.88	\$4,165,938.73	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$0.00	\$0.00	\$0.00	\$3,363,531.61	-\$3,363,531.61	\$0.00
D	1112-001-00000025	GASTO DE OPERACION CTA 614168963	-\$128,054,450.46	\$0.00	\$95,240,139.46	\$15,725,594.74	-\$48,539,905.74	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	-\$37,824,123.35	\$0.00	\$42,543,509.45	\$33,191,073.76	-\$28,471,687.66	\$0.00
D	1112-001-00000027	BANORTE 638930607-8 PROYECTOS TEC. INF.	\$0.00	\$0.00	\$870,000.00	\$0.00	\$870,000.00	\$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	\$12,169,107.64	\$9,465,975.69	\$2,780,095.63	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$1,652,183.71	\$0.00	\$19,242,319.79	\$3,300,334.80	\$17,594,168.70	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$143,849.59	\$0.00	\$16,500,000.00	\$0.00	\$16,643,849.59	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$2,156,254.24	\$0.00	\$0.00	\$0.00	\$2,156,254.24	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000048	CTA. 203323661 ESCUELAS Y DEPENDENCIAS	\$0.00	\$0.00	\$2,707,250.00	\$1,830,587.98	\$876,662.02	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$187,414.19	\$0.00	\$0.00	\$0.00	\$187,414.19	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$14,002,467.30	\$0.00	\$22,337,754.31	\$12,962,142.98	\$23,378,078.63	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-\$2,475,832.53	\$0.00	\$10,637,343.68	\$3,520,166.39	\$4,641,344.76	\$0.00
D	1112-001-00000054	BANORTE CTA. 614168963	\$0.00	\$0.00	\$9,933,833.25	\$1,109,090.15	\$8,824,743.10	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$0.00	\$0.00	\$16,060,386.86	\$22,904,094.47	-\$6,843,707.61	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$0.00	\$0.00	\$6,249,651.09	\$8,188,413.71	-\$1,938,762.62	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$0.00	\$0.00	\$6,970,000.00	\$2,000,000.00	\$4,970,000.00	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$0.00	\$0.00	\$981,415.94	\$3,525,560.00	-\$2,544,144.06	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$0.00	\$0.00	\$11,509,693.82	\$542,314.02	\$10,967,379.80	\$0.00
D	1112-001-00000064	BANORTE CTA. 056300621-8	\$0.00	\$0.00	\$78,733,080.67	\$0.00	\$78,733,080.67	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$60,579.03	-\$60,579.03	\$0.00
D	1112-003	SANTANDER SERFIN	\$1,578,195.08	\$0.00	\$16,937,101.05	\$23,498,319.59	-\$4,983,023.46	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$0.00	\$0.00	\$2,177,131.06	\$3,746,892.96	-\$1,569,761.90	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,464.82	\$0.00	\$0.00	\$0.00	\$11,464.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$534.11	\$0.00	\$1,430,520.00	\$5,447,040.00	-\$4,015,985.89	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,995.11	\$0.00	\$0.00	\$0.00	\$29,995.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,255.89	\$0.00	\$0.00	\$0.00	\$7,255.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$18,759.40	\$0.00	\$11,329,449.99	\$11,331,746.63	\$16,462.76	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$0.00	\$0.00	-\$581.33	\$0.00

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	1112-003-00000015	PROXOEEES 2015 65505166583	\$1,768,130.06	\$0.00	\$0.00	\$0.00	\$1,768,130.06	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	-\$60.32	\$0.00	\$0.00	\$0.00	-\$60.32	\$0.00
D	1112-003-00000017	SANTANDER CTA. 65505166583	\$0.00	\$0.00	\$2,000,000.00	\$2,972,640.00	-\$972,640.00	\$0.00
D	1112-004	HSBC	-\$28,647,339.16	\$0.00	\$133,494,787.55	\$52,794,251.49	\$52,053,196.90	\$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	\$79,500.00	\$0.00	-\$328,660.01	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$549,939.99	\$0.00	\$94,915.00	\$0.00	\$644,854.99	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$136,157.10	\$0.00	\$6,311.08	\$45,233.24	-\$175,079.26	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$2,914,156.39	\$0.00	\$14,016,362.32	\$0.00	\$11,102,205.93	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$25,616.07	\$0.00	\$0.00	\$0.00	\$25,616.07	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$31,470,954.66	\$0.00	\$116,138,189.44	\$36,997,391.06	\$47,669,843.72	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$1,012,101.80	\$0.00	\$658,000.00	\$0.00	-\$354,101.80	\$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	\$39,612.21	\$39,612.21	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$972,602.78	\$0.00	\$1,632,863.52	\$0.00	\$660,260.74	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,072.61	\$0.00	\$0.00	\$0.00	\$12,072.61	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$58,845.20	\$0.00	\$0.00	\$100,000.00	-\$41,154.80	\$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	\$68,370.40	\$104,711.92	\$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	1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$0.00	\$0.00	\$0.00	\$16,704.00	-\$16,704.00	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$72,575.10	\$0.00	\$0.00	\$2,000.00	\$70,575.10	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (93) AIDE SAENZ GALINDO	\$363,009.17	\$0.00	\$0.00	\$2,018.17	\$360,991.00	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$379,987.67	\$0.00	\$0.00	\$0.00	\$379,987.67	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$319,809.47	\$0.00	\$0.00	\$20,000.00	\$299,809.47	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$207,721.06	\$0.00	\$0.00	\$0.00	\$207,721.06	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$127,134.51	\$0.00	\$0.00	\$0.00	\$127,134.51	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$58,299.71	\$0.00	\$0.00	\$0.00	\$58,299.71	\$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	\$0.00	\$9,000.00	\$9,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,623,432.29	\$0.00	\$0.00	\$34,703.96	\$1,588,728.33	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$62,527.18	\$0.00	\$0.00	\$0.00	\$62,527.18	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$92,000.00	\$0.00	\$0.00	\$36,000.00	\$56,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1112-004-00000148	(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	\$5,000.01	\$291,133.18	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$11,680.77	\$0.00	\$0.00	\$6,000.00	\$5,680.77	\$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	\$0.00	\$39,139.39	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$447,564.05	\$0.00	\$300,000.00	\$134,126.33	-\$281,690.38	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$39,948.28	\$0.00	\$0.00	\$0.00	\$39,948.28	\$0.00
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	\$0.00	\$0.00	\$14,984.55	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$214,385.91	\$0.00	\$0.00	\$0.00	\$214,385.91	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$887,098.41	\$0.00	\$0.00	\$5,000.00	\$882,098.41	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$341,495.77	\$0.00	\$0.00	\$10,865.63	\$330,630.14	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$3,405.46	\$0.00	\$112,642.90	\$14,598,056.83	-\$14,482,008.47	\$0.00
D	1112-004-00000164	(118)HSBC INFRA 2015 253602	\$0.03	\$0.00	\$0.00	\$620,681.43	-\$620,681.40	\$0.00
D	1112-004-00000165	(133)UAdeC-MADRES 2015-290951	\$206,000.00	\$0.00	\$0.00	\$42,000.00	\$164,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$185,227.51	\$0.00	\$0.00	\$620.60	\$184,606.91	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$279,693.87	\$0.00	\$0.00	\$0.00	\$279,693.87	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$97,166.44	\$0.00	\$0.00	\$0.00	\$97,166.44	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,255,283.96	\$0.00	\$0.00	\$20,000.00	\$1,235,283.96	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$406,611.50	\$0.00	\$0.00	\$1,619.39	\$404,992.11	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$155,886.24	\$0.00	\$0.00	\$9,705.61	\$146,180.63	\$0.00
D	1112-004-00000175	UADEC RETENCION 2015-267689 CTA 405804475 (141)	\$87,500.00	\$0.00	\$0.00	\$8,333.33	\$79,166.67	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00
D	1112-004-00000177	HSBC CTA. 4058043985 PEI-2015	\$0.00	\$0.00	\$1.29	\$0.00	\$1.29	\$0.00
D	1112-004-00000178	HSBC CTA. 4058043993 PEI-2015	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
D	1112-005	BANCOMER	\$3,002,055.48	\$0.00	\$16,965,077.27	\$14,104,605.31	\$5,862,527.44	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$855,464.96	\$0.00	\$0.00	\$0.00	\$855,464.96	\$0.00
D	1112-005-00000003	BANCOMER 447103735 GASTO UAC	\$2,066,518.23	\$0.00	\$4,604,223.76	\$11,907,199.32	-\$5,236,457.33	\$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	1112-005-00000011	BANCOMER CTA. 185 240735 FAM 2011	\$1,039,469.11	\$0.00	\$0.00	\$0.00	\$1,039,469.11	\$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	1112-005-00000018	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0137330502	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1112-005-00000024	FAM 2013 CTA. 193252310	\$660,559.55	\$0.00	\$0.00	\$0.00	\$660,559.55	\$0.00
D	1112-005-00000026	FECES 2011,2012,2013,2014 CTA. 196871046	-\$1,849,627.20	\$0.00	\$161,301.00	\$0.00	-\$1,688,326.20	\$0.00
D	1112-005-00000027	FECES 0196871046	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00
D	1112-005-00000028	FORDECYT CTA. 197895607	\$1,281,360.74	\$0.00	\$0.00	\$0.00	\$1,281,360.74	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$3,249,226.83	\$0.00	\$9,434,751.51	\$221,521.05	\$5,964,003.63	\$0.00
D	1112-005-00000030	PROY. DE INCLUSION CTA 0102285363	\$1,411,261.00	\$0.00	\$1,461,301.00	\$1,703,044.94	\$1,169,517.06	\$0.00
D	1112-007	BANCOMER	\$1,287,487.45	\$0.00	\$7,497,935.25	\$15,256,952.00	-\$6,471,529.30	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$146,821.33	\$0.00	\$0.00	\$0.00	\$146,821.33	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,140,666.12	\$0.00	\$7,497,935.25	\$15,256,952.00	-\$6,618,350.63	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1112-010	BANREGIO GASTO	\$2,674,450.59	\$0.00	\$0.00	\$1,220,601.96	\$1,453,848.63	\$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	\$0.00	\$10,068,744.78	\$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	\$0.00	\$0.00	-\$9,378,107.34	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$571,295.18	\$0.00	\$0.00	\$0.00	-\$571,295.18	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$3,399,899.65	\$0.00	\$0.00	\$30,601.96	\$3,369,297.69	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$2,622,794.56	\$0.00	\$0.00	\$990,000.00	\$1,632,794.56	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-010-00000019	BANREGIO CTA. 006047800011	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$0.00
D	1112-011	BANAMEX GASTO	\$13,339,769.46	\$0.00	\$21,320,863.00	\$22,292,491.14	\$12,368,141.32	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$286,246.84	\$0.00	\$2,013,936.00	\$2,100,730.00	\$199,452.84	\$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	\$16,296,002.64	\$15,985,922.37	\$331,527.71	\$0.00
D	1112-011-00000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$2,431.44	\$0.00	\$0.00	\$0.00	\$2,431.44	\$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	\$10,924.36	\$592,241.00	\$15,690,915.40	\$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	\$3,000,000.00	\$303,443.77	-\$894,716.89	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$20,466.18	\$0.00	\$0.00	\$1,340,000.00	-\$1,319,533.82	\$0.00
D	1112-011-00000014	OBRAS MONCLOVA CTA. 7008/2430995	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$173,715.21	\$0.00	\$0.00	\$1,970,154.00	-\$1,796,438.79	\$0.00
D	1112-012	BANORTE	\$0.00	\$0.00	\$0.00	\$2,473.00	-\$2,473.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$0.00	\$0.00	\$0.00	\$2,473.00	-\$2,473.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	-\$9,677,385.68	\$0.00	\$41,045,375.29	\$14,621,624.78	\$16,746,364.83	\$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	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$23,264.23	\$0.00	\$3,652,728.00	\$7,079,589.79	-\$3,403,597.56	\$0.00
D	1112-014-00000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$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	CUIPIA 2010 CTA 18701376233	-\$207,657.29	\$0.00	\$0.00	\$0.00	-\$207,657.29	\$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	\$0.00	\$0.00	\$1,488,233.37	\$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	\$0.00	\$1,447.14	\$860,420.14	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	-\$354,588.66	\$0.00	\$58,000.00	\$0.00	-\$296,588.66	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	-\$911,084.48	\$0.00	\$0.00	\$0.00	-\$911,084.48	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$5,693,102.22	\$0.00	\$5,000,000.00	\$0.00	-\$693,102.22	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$405,291.87	\$0.00	\$5,000,000.00	\$2,333,810.78	\$3,071,481.09	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$702,567.23	\$0.00	\$11,400,000.00	\$1,346,872.73	\$10,755,694.50	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$5,133,377.88	\$0.00	\$6,000,000.00	\$3,034,546.19	-\$2,167,924.07	\$0.00
D	1112-014-00000027	SCOTIA BANK CTA. 18701738615	\$0.00	\$0.00	\$9,934,647.29	\$825,358.15	\$9,109,289.14	\$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	\$619,667,296.47	\$772,946,511.01	\$29,768,933.78	\$0.00
D	1114-001	BANORTE	\$97,151,488.89	\$0.00	\$608,416,014.46	\$749,410,534.63	-\$43,843,031.28	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$67,397,458.95	\$0.00	\$113,336,468.21	\$166,004,232.40	\$14,729,694.76	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$3,273,481.00	\$0.00	\$19,957.98	\$2,256,426.64	\$1,037,012.34	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$359,181.00	\$0.00	\$354.42	\$350,290.00	\$9,245.42	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$22,145,294.39	\$0.00	\$60,443,125.53	\$22,163,412.94	\$60,425,006.98	\$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	\$31,833.40	\$0.00	\$3,870,498.25	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$0.00	\$169,856,811.86	\$203,378,969.02	-\$33,522,157.16	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$0.00	\$0.00	\$264,727,463.06	\$355,257,203.63	-\$90,529,740.57	\$0.00
D	1114-003	SANTANDER SERFIN	\$11,636,458.61	\$0.00	\$10,712,883.37	\$11,884,557.03	\$10,464,784.95	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$0.00	\$0.00	\$10,662,318.93	\$9,884,557.03	\$777,761.90	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,490.11	\$0.00	\$0.00	\$0.00	\$7,490.11	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$11,628,968.50	\$0.00	\$50,564.44	\$2,000,000.00	\$9,679,532.94	\$0.00
D	1114-004	HSBC	\$1,748,629.54	\$0.00	\$6,283.46	\$21.46	\$1,754,891.54	\$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	\$6,283.46	\$21.46	\$1,739,336.01	\$0.00
D	1114-005	BANCOMER	\$3,584,747.96	\$0.00	\$21,317.73	\$1,300,000.00	\$2,306,065.69	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$88,697.94	\$0.00	\$0.00	\$0.00	\$88,697.94	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$1,676,616.04	\$0.00	\$13,552.49	\$0.00	\$1,690,168.53	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$1,819,433.98	\$0.00	\$7,765.24	\$1,300,000.00	\$527,199.22	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$4,349,926.27	\$0.00	\$34,721.13	\$533.60	\$4,384,113.80	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,828,201.81	\$0.00	\$15,129.01	\$533.60	\$1,842,797.22	\$0.00
D	1114-008-00000005	PAGES CTA 6851690016	\$2,521,724.46	\$0.00	\$19,592.12	\$0.00	\$2,541,316.58	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$44,404,133.60	\$0.00	\$351,454.43	\$9,934,647.29	\$34,820,940.74	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$24,101.92	\$0.00	\$0.00	\$0.00	\$24,101.92	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$1,331.52	\$0.00	\$0.00	\$0.00	\$1,331.52	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$500,539.38	\$0.00	\$30,110.94	\$0.00	\$530,650.32	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$550,105.64	\$0.00	\$2,706.24	\$0.00	\$552,811.88	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$43,328,055.14	\$0.00	\$318,637.25	\$9,934,647.29	\$33,712,045.10	\$0.00
D	1114-014	BANAMEX	\$20,172,763.45	\$0.00	\$124,621.89	\$416,217.00	\$19,881,168.34	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$16,130,262.46	\$0.00	\$124,621.89	\$0.00	\$16,254,884.35	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$4,042,500.99	\$0.00	\$0.00	\$83,700.00	\$3,958,800.99	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$0.00	\$0.00	\$0.00	\$332,517.00	-\$332,517.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$252,491.72	\$0.00	\$0.00	\$0.00	\$252,491.72	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$252,491.72	\$0.00	\$0.00	\$0.00	\$252,491.72	\$0.00
D	1116-002-000000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$89,126.40	\$0.00	\$0.00	\$0.00	\$89,126.40	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$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	\$670,695,728.42	\$461,383,706.71	\$398,477,152.30	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$47,152.69	\$0.00	\$47,152.69	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$0.00	\$0.00	\$47,152.69	\$0.00	\$47,152.69	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$0.00	\$0.00	\$28,832.45	\$0.00	\$28,832.45	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$0.00	\$0.00	\$18,320.24	\$0.00	\$18,320.24	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$172,422,122.20	\$0.00	\$639,104,307.96	\$440,265,444.68	\$371,260,985.48	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$13,291,286.13	\$0.00	\$41,654,019.06	\$256,936.40	\$54,688,368.79	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$401,775.13	\$0.00	\$1,625.00	\$9,497.50	\$393,902.63	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$97,356.00	\$0.00	\$0.00	\$0.00	-\$97,356.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$5,830,090.75	\$0.00	\$0.00	\$0.00	\$5,830,090.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,967,446.25	\$0.00	\$0.00	\$0.00	\$6,967,446.25	\$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	\$41,652,394.06	\$247,438.90	\$41,404,955.16	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$140,574,227.48	\$0.00	\$1,606,958.05	\$76,935,091.10	\$65,246,094.43	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$140,574,227.48	\$0.00	\$1,606,958.05	\$76,935,091.10	\$65,246,094.43	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$140,574,227.48	\$0.00	\$1,606,958.05	\$76,935,091.10	\$65,246,094.43	\$0.00
D	1122-003	CREDITO TITULOS	\$842,487.00	\$0.00	\$0.00	\$3,135.00	\$839,352.00	\$0.00
D	1122-003-000000001	TITULOS EN PARCIALIDADES	\$15,495.25	\$0.00	\$0.00	\$3,135.00	\$12,360.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$3,135.00	-\$21,287.25	\$0.00
D	1122-003-00000001-020581	ESQUIVEL IBARRA JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-035517	CALDERON ELIZONDO PAOLA DE MONSERRATH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000001-045587	TREJO OREGON ANA PATRICIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$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	1122-003-00000001-157086	GUDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-187890	DURON GOMEZ FLORENTINO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-363781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$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	\$0.00	\$0.00	\$26,035.00	\$0.00
D	1122-003-00000002-005463	GLORIA CUELLAR HECTOR RAMON	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXEI	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$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	\$0.00	\$787.50	\$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	\$0.00	\$2,680.00	\$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	1122-003-00000003	CREDITO TITULOS	\$24,025.00	\$0.00	\$0.00	\$0.00	\$24,025.00	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000003-009331	MEDOZA TOVAR ANGEL DE JESUS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000003-015651	VILLELA URSUA JESICA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$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	\$0.00	\$1,050.00	\$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	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-200758	DE LEON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000003-502740	ARAIZA SEGOVIA MAYRA LISSETH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000003-506604	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$42,831.50	\$0.00	\$0.00	\$0.00	\$42,831.50	\$0.00
D	1122-003-00000004-001481	MORALES CRUZ MAHELY	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000004-008141	MELGOZA SALOMON JORGE ANTONIO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-029025	MARTINEZ PALOMO CLAUDIA ARACELY	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-034348	REYNA LOPEZ ANA MARIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-034769	SALAZAR AYALA JOSE ALFREDO CRUZ	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$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	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-162553	GONZALEZ URQUIDI JUAN JOSE FRANCISCO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000004-170036	SEPULVEDA TORRE LEONARDO	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$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	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-320142	BALDERAS CARDONA FRANCISCA WENDOLYD	\$6,820.00	\$0.00	\$0.00	\$0.00	\$6,820.00	\$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	1122-003-00000004-424488	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	\$0.00	\$0.00	\$57,807.50	\$0.00
D	1122-003-00000005-000738	AMEZCUA GARCIA MONICA SAMANTHA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	\$0.00	\$3,160.00	\$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	1122-003-00000005-026350	MEDINA BERLANGA ROGELIO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1122-003-00000005-058264	CARRASCO FIGUEROA SANDRA IVONNE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-069317	RAMOS TORAL ALMA SARAHÍ	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-082985	LUNA HERNANDEZ CRISTIAN DE JESUS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-117919	ESTRADA NUÑEZ RICARDO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000005-132826	QUINTANA OJEDA MAYRA GABRIELA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-340936	HINOJOSA RIOS BENITO RAUL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-340972	VARGAS REYES COTY DANIELA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000005-345923	DEGOLLADO HINOJOSA KAREN ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-348676	OBREGON CEDILLO DIANA ALEJANDRA	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
D	1122-003-00000005-352623	MARTINEZ VEGA RITA MARGARITA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-508949	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	\$0.00	\$0.00	\$55,445.00	\$0.00
D	1122-003-00000006-002138	CASTILLO NIÑO JAVIER FERNANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$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	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-026274	LOPEZ MERLA LUIS ANGEL	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000006-027558	MARTINEZ LOPEZ JULIO CESAR	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000006-029230	PINTOR LUNA IDALIA	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00
D	1122-003-00000006-037509	SALAS SANCHEZ INGRID GEORGINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-071224	CORDOVA LOPEZ JESUS OSVALDO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-077630	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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-118859	CERVANTES ESPINOZA MAYRA VICTORIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000006-123597	IBARRA VAZQUEZ DIEGO GUILLERMO	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000006-136599	RODRIGUEZ QUINTANA KAREN ELIZABETH	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000006-145810	JACOBO HERNANDEZ RODOLFO ARTURO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000006-162436	LICEA CISNEROS JOSE ROBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-168298	RAMIREZ PUENTE EDWIN OTONIEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-203.75	\$0.00	\$0.00	\$0.00	-203.75	\$0.00
D	1122-003-00000006-213544	MARTINEZ GARZA MARIANA MARIEL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$262.50	\$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	1122-003-00000006-568404	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	1122-003-00000006-589527	MATA JIMENEZ LOURDES ANAHI	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-606659	MINOR CASTAÑEDA CLAUDIA ELENA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000006-630556	GUTIERREZ IBARRA PEDRO FERNANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-639426	LOPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$77,436.25	\$0.00	\$0.00	\$0.00	\$77,436.25	\$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	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-004861	GARCIA GARCIA KAREN ATENAS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-011740	RODRIGUEZ VALERO DENISE ARACELY	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$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	\$0.00	\$525.00	\$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	1122-003-00000007-024717	DELGADO RIVERA CESAR ALONSO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-028977	RAMIREZ GARCIA ADRIANA BETZAIDA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000007-041103	HERNANDEZ MAGALLANES ALBA JANAI	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000007-046585	HUERTA MORENO JOSUE EDUARDO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-050167	BALDERRAMA ESTRADA ADOLFO URIEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000007-063853	PALACIOS RAMIREZ DIANA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-064135	RAMIREZ RENTERIA DAVID EMMANUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-070268	SANTIAGO ANDRADE CARLOS ALBERTO DE	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-105990	PEREZ OLIVAS JORGE	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000007-157280	CHAVEZ PEREZ MARTHA PAULINA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-160169	GUERRA HERNANDEZ CRISTINA ALEJANDRA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000007-169692	VAZQUEZ DAVILA CAROLINA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000007-215982	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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-224604	SANCHEZ CORTES DULCE MONSERRAT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-229137	VELEZ LARA OMAR	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-245631	GRANADOS RENTERIA FRANCISCO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-256869	MENDOZA MUÑOZ JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-280087	RIVERA FLORES GRISELDA ESTHER	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
D	1122-003-00000007-534661	FERNANDEZ GARCIA VICTOR ALEJANDRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-566217	GONZALEZ GARCIA MIGUEL ANGEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-570158	BLUM GOYARZU ANA KAREN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$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	1122-003-00000007-588724	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	1122-003-00000007-609007	REYNA ORTA ARTURO EZEQUIEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$79,637.50	\$0.00	\$0.00	\$0.00	\$79,637.50	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑIZ CARLOS IVAN	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000008-003009	CAZARES MORENO MIRIAM GUADALUPE	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000008-003321	DE LEON RODRIGUEZ GLORIA MAGDALENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-008567	LLEVERINO HERNANDEZ OMAR	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000008-008892	LOPEZ ALANIS CYNTHIA MELISSA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000008-012447	ROSELL VAZQUEZ VALERIA	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000008-017686	CABRAL GUILLEN ANA BERENICE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-019537	CORDERO PEREZ ALEJANDRA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000008-031157	TREJO ESCOBEDO CARLA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000008-042393	BARRAZA TORRES EDUARDO ADRIAN	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1122-003-00000008-046472	MEDINA JUAREZ ALEJANDRA ELIZABETH	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000008-086923	TOVAR HUITRON SERGIO ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$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	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000008-135311	HERNANDEZ LEON FRANCISCO ABRAHAM	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-166621	RAMOS HERNANDEZ NOHELIA MARYLI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-174660	LLANAS REYES ROCIO ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-200741	GOMEZ CARRILLO CESAR DANIEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-204179	HERNANDEZ FLORES ILEANA CITLALI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-213737	GONZALEZ OYERVIDES JESSICA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-276267	DIAZ GUERRA REBECA PRISCILA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000008-277498	ESCOBEDO SANCHEZ EVA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-279757	RAMOS LEDEZMA ARACELI	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-535000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-535921	GONZALEZ RIVERA ROBERTO ALFONSO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-550436	RAMIREZ ALVAREZ YULIANA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000008-563443	NIEVES PACHECO ERNESTO	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000008-565927	AGUIRRE PACHECO ERNESTO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000008-575177	PAMANES DE LUNA ANAI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$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	\$0.00	\$0.00	\$76,712.50	\$0.00
D	1122-003-00000009-113918	ALVAREZ CRUZ KRISTIAN EMMANUEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-113963	BRIANO JAUREGUI MARTHA SELENE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-120618	FIERRO GALAVIZ EDUARDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-129088	LOPEZ MARTINEZ DIANA JANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-132557	MURILLO YAÑEZ JOSE ROGELIO	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-134810	NÁJERA LLAMAS ONIEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-135414	PALOMINO FLORES IVAN JOSAFAT	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000009-143766	MONSERRAT URRUTIA SANTACRUZ	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-143990	VEYNA BARCENAS ADOLFO ANTONIO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000009-145417	TRIANA AGUILAR GISELA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$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	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000009-190659	ALVAREZ GARCIA MARIA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-220838	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	1122-003-00000009-239301	VILLEGAS SANDOVAL JORGE LUIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$3,470.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-292265	VAZQUEZ DURON GRECIA ELENA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-292748	TELLEZ ALARCON OSCAR ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-538605	RODRIGUEZ SIFUENTES ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000009-583422	ESTRELLA PEÑA JOSE MIGUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000009-597240	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	\$0.00	\$0.00	\$65,745.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-126697	LIMON LUJAN CESAR HUMBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-128517	MESA ALVARADO MANUEL DE JESUS	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-129895	MARQUEZ MEDINA CARMIEL RUBI	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-140647	SANCHEZ MARTINEZ LAURA ELENA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$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	1122-003-00000010-170247	SALAS RAMOS OSCAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00
D	1122-003-00000010-170784	RAMOS GONZALEZ VERONICA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-182524	RUBI HERRERA LORENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000010-201479	FLORES VILLANUEVA LUIS ALBERTO	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000010-214486	ELIZARRARAS GARCIA BETZABE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-217657	MARTINEZ RAMIREZ KARENNY MARYLU	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-222666	PEÑA ROSALES ELODIA MARESA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000010-229916	RODRIGUEZ GONZALEZ LUCIA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-238601	VENEGAS MACIEL GONZALO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-258137	CASTREJON MOLINA RICARDO LUIS	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-290361	PEREZ CANO ANEL MARIELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-545120	RODRIGUEZ CORDERO SILVIA DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-601050	SOSA ZEPEDA CRISTINA	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000010-647326	LLANAS GODINES BERTHA ALICIA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-649895	GARZA CRUZ GLORIA MYRTHALA	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000010-658689	RODRIGUEZ CORONADO JESUS ANDRES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$9,610.00	\$0.00	\$0.00	\$0.00	\$9,610.00	\$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	\$0.00	\$262.50	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000011-162624	HERNANDEZ CALDERA VIVIANA MARIBEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$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	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-191009	BELTRAN JUAREZ BEATRIZ	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-255518	SAUCEDO LOPEZ BRENDA ROSAURA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$22,157.50	\$0.00	\$0.00	\$0.00	\$22,157.50	\$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	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-219765	MUNIZ LABRE MAYRA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-226984	RAMIREZ FLORES ISMAEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$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	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000020-392214	PACHECANO ALVARADO ERNESTO CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$40,757.00	\$0.00	\$0.00	\$0.00	\$40,757.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-308992	QUINTERO NAVARRO JORGE ANTONIO	\$2,847.00	\$0.00	\$0.00	\$0.00	\$2,847.00	\$0.00
D	1122-003-00000085-314597	LOPEZ CRUZ MANUEL DE JESUS	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00	\$0.00
D	1122-003-00000085-323738	TOBIAS CARREON CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$28,380.00	\$0.00	\$0.00	\$0.00	\$28,380.00	\$0.00
D	1122-003-00000086-025777	MEDINA MEDINA ERIKA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-078427	SILVA SANDOVAL SILVIA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-105847	CASTELLANOS RODRIGUEZ ELEAZAR	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000086-177837	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	\$0.00	\$1,575.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,262.50	\$0.00	\$0.00	\$0.00	\$12,262.50	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$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	\$0.00	\$2,930.00	\$0.00
D	1122-003-00000087-092059	BONGOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$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	1122-003-00000088	TITULOS EN PARCIALIDADES	\$14,898.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$0.00
D	1122-003-00000088-013990	OSORIO HERNANDEZ HECTOR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-169631	ROMERO RODRIGUEZ SANDRA SIDALIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-290793	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	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$4,585.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$12,071.50	\$0.00	\$0.00	\$0.00	\$12,071.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-128912	GARCIA ZACARIAS GUSTAVO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$9,294.00	\$0.00	\$0.00	\$0.00	\$9,294.00	\$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	\$0.00	\$2,680.00	\$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	\$0.00	\$0.00	\$20,982.00	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-028442	MEDINA QUEZADA ARMANDO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-336155	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	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$22,159.00	\$0.00	\$0.00	\$0.00	\$22,159.00	\$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	1122-003-00000093-168789	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	\$0.00	\$0.00	\$30,757.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-025771	MUÑIZ MAYEN ANTONIO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000094-035956	SIFUENTES RODRIGUEZ RAFAEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-141387	BERUMEN VILLASANA FELIPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-168977	SIFUENTES CARRILLO JUAN ANTONIO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$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	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-366427	DURAN RUIZ OSCAR OMAR	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$18,450.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
D	1122-003-00000095-107906	DIAZ CAVAZOS BENJAMIN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$26,017.00	\$0.00	\$0.00	\$0.00	\$26,017.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-017410	GONZALEZ NAVARRO RAFAEL ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1122-003-00000096-118029	IBARRA RODRIGUEZ CORA ISABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000096-202113	GAYTAN TORRES MIGUEL ANGEL	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$7,670.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-380512	VAZQUEZ REYES ARMANDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$12,316.00	\$0.00	\$0.00	\$0.00	\$12,316.00	\$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	\$0.00	\$815.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$26,350.00	\$0.00	\$0.00	\$0.00	\$26,350.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$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	\$0.00	\$525.00	\$0.00
D	1122-003-00000099-023297	FLORES MARQUEZ MARTHA ELENA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-112790	HERNANDEZ PUENTE DENISSE MAGALY	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-212347	RODRIGUEZ CAMPOS ADRIAN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
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	1122-004	IVA ACREDITABLE	\$17,714,121.59	\$0.00	\$32,647.70	\$0.00	\$17,746,769.29	\$0.00
D	1122-004-00000001	IVA ACREDITABLE	\$13,344,716.66	\$0.00	\$32,647.70	\$0.00	\$13,377,364.36	\$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	\$5,118.40	\$0.00	\$5,118.40	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$0.00	\$0.00	\$5,118.40	\$0.00	\$5,118.40	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$595,784,267.19	\$363,070,282.18	\$232,713,985.01	\$0.00
D	1122-94	Ayudas sociales	\$0.00	\$0.00	\$21,297.56	\$0.00	\$21,297.56	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$16,743,008.39	\$0.00	\$30,930,554.77	\$20,937,532.89	\$26,736,030.27	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$9,451,715.60	\$0.00	\$11,134,986.45	\$17,298,080.99	\$3,288,621.06	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$7,842,335.34	\$0.00	\$11,133,446.01	\$17,295,959.58	\$1,679,821.77	\$0.00
D	1123-001-00000001-000002	GASTOS POR COMPROBAR (CAJA)	\$0.00	\$0.00	\$97,949.00	\$0.00	\$97,949.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,946,674.89	\$0.00	\$0.00	\$4,856.53	\$1,941,818.36	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$1,419.75	\$0.00	\$0.00	\$1,419.66	\$0.09	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-D11030	TESORERIA GRAL.	\$115,467.00	\$0.00	\$0.00	\$0.00	\$115,467.00	\$0.00
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	\$0.00	\$0.00	\$54,381.41	\$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	\$0.00	\$11,219.88	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$18,038.20	\$0.00	\$0.00	\$153.20	\$17,885.00	\$0.00
D	1123-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$0.00	\$0.00	\$0.00	\$1,793.95	-\$1,793.95	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$2,118.57	\$0.00	\$0.00	\$324.61	\$1,793.96	\$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	\$0.00	\$17,020,503.50	-\$16,060,093.50	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD	\$153,392.65	\$0.00	\$0.00	\$185.65	\$153,207.00	\$0.00
D	1123-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$0.00	\$80.00	-\$80.00	\$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	\$0.00	\$41,663.85	\$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	\$0.00	\$7,700.26	\$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	\$0.00	\$21,590.12	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$2,802,678.90	\$0.00	\$0.00	\$0.00	\$2,802,678.90	\$0.00
D	1123-001-00000001-D25050	FAC. DE SISTEMAS	\$9,034.40	\$0.00	\$0.00	\$0.00	\$9,034.40	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$170,000.00	\$0.00	\$0.00	\$120,000.00	\$50,000.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$315.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$80,557.42	\$0.00
D	1123-001-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-D45100	ESC. DE MINERIA Y METALURGIA	\$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	\$0.00	\$20,498.00	\$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-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$87,900.00	\$0.00	\$0.00	\$0.00	\$87,900.00	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$500.00	\$0.00	\$5,220.00	\$0.00	\$5,720.00	\$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	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$340.44	\$0.00	\$143,131.48	\$0.00	\$143,471.92	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$47,600.00	\$0.00	\$47,600.00	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$685.10	\$0.00	\$0.00	\$0.00	\$685.10	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$37,311.81	\$0.00	\$37,311.81	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$69.25	\$0.00	\$138,678.97	\$0.00	\$138,748.22	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$238,937.72	\$0.00	\$238,937.72	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$35.50	\$0.00	\$152,401.69	\$0.00	\$152,437.19	\$0.00
D	1123-001-00000001-E03985	E03985 - DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$27,875.50	\$0.00	\$27,875.50	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$23,750.23	\$0.00	\$23,750.23	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$713,500.00	\$0.00	\$713,500.00	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA.DEL SOCORRO	\$325.18	\$0.00	\$0.00	\$0.00	\$325.18	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$23,397.05	\$0.00	\$8,120.00	\$0.00	\$31,517.05	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$1,070.70	\$0.00	\$1,070.70	\$0.00
D	1123-001-00000001-E04703	E04703 - VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$17,251.52	\$0.00	\$17,251.52	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$21,161.87	\$0.00	\$29,474.00	\$2,597.71	\$48,038.16	\$0.00
D	1123-001-00000001-E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$0.00	\$0.00	\$45,328.16	\$0.00	\$45,328.16	\$0.00
D	1123-001-00000001-E05098	E05098 - FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,551.00	\$0.00
D	1123-001-00000001-E05139	E05139 - HERNANDEZ MOLINA LUIS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$10,984.93	\$0.00	\$83,400.00	\$0.00	\$94,384.93	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$8,164.37	\$0.00	\$24,508.04	\$2,164.37	\$30,508.04	\$0.00
D	1123-001-00000001-E05642	OVALLE ALAMILLO SOTERO	\$652.71	\$0.00	\$0.00	\$0.00	\$652.71	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$22.90	\$0.00	\$0.00	\$0.00	\$22.90	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$28,673.73	\$0.00	\$28,673.73	\$0.00
D	1123-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E06102	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$184.00	\$0.00	\$314,870.00	\$184.00	\$314,870.00	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$6,686.77	\$0.00	\$2,000.00	\$0.00	\$8,686.77	\$0.00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$4,640.00	\$3,380.00	\$1,260.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$19,984.34	\$0.00	\$40,984.32	\$0.00	\$60,968.66	\$0.00
D	1123-001-00000001-E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$2,484.40	\$0.00	\$2,484.40	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$16,284.84	\$0.00	\$16,284.84	\$0.00
D	1123-001-00000001-E06687	MARTINEZ M. ALTAGRACIA	\$107.50	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$2,000.00	\$0.00	\$14,440.00	\$0.00	\$16,440.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$22,267.73	\$0.00	\$22,267.73	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$48,901.00	\$0.00	\$48,901.00	\$0.00
D	1123-001-00000001-E06875	E06875 - SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$0.00	\$0.00	\$26,421.10	\$0.00	\$26,421.10	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$3,075.01	\$0.00	\$27,000.00	\$0.00	\$30,075.01	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$363,600.00	\$0.00	\$363,600.00	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$89.68	\$0.00	\$0.00	\$0.00	\$89.68	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00
D	1123-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$2,339.34	\$0.00	\$0.00	\$0.00	\$2,339.34	\$0.00
D	1123-001-00000001-E07192	E07192 - MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E07237	E07237 - SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$50,762.81	\$0.00	\$50,762.81	\$0.00
D	1123-001-00000001-E07338	GIL MONJARAS FELIX	\$2,500.00	\$0.00	\$2,368.23	\$0.00	\$4,868.23	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00
D	1123-001-00000001-E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$270.90	\$0.00	\$16,725.85	\$0.00	\$16,996.75	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$868.24	\$0.00	\$9,263.50	\$0.00	\$10,131.74	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$2,549.25	\$0.00	\$16,000.00	\$0.00	\$18,549.25	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$20,936.70	\$0.00	\$0.00	\$0.00	\$20,936.70	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$3,000.00	\$0.00	\$2,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$25.00	\$0.00	\$8,500.00	\$0.00	\$8,525.00	\$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	\$23,348.59	\$0.00	\$37,392.59	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$2,350.00	\$0.00	\$11,540.84	\$0.00	\$13,890.84	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$10,845.26	\$0.00	\$10,845.26	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$16,129.08	\$0.00	\$16,129.08	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$31,285.72	\$0.00	\$31,285.72	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$76.00	\$0.00	\$1,453.00	\$0.00	\$1,529.00	\$0.00
D	1123-001-00000001-E08554	E08554 - AVALOS BELMONTES FELIPE	\$0.00	\$0.00	\$3,703.96	\$0.00	\$3,703.96	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$19,418.40	\$0.00	\$37,500.00	\$0.00	\$56,918.40	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$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	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$3,178.00	\$0.00	\$0.00	\$0.00	\$3,178.00	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$3,086.23	\$0.00	\$3,086.23	\$0.00
D	1123-001-00000001-E08944	E08944 - HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$10,880.20	\$0.00	\$0.00	\$0.00	\$10,880.20	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$19,000.00	\$0.00	\$46,046.71	\$0.00	\$65,046.71	\$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-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$3,000.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$6,468.13	\$0.00	\$6,468.13	\$0.00
D	1123-001-00000001-E09982	E09982 - DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$28,710.00	\$0.00	\$28,710.00	\$0.00
D	1123-001-00000001-E10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$74,911.37	\$0.00	\$74,911.37	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$4,263.63	\$0.00	\$4,263.63	\$0.00
D	1123-001-00000001-E10190	E10190 - VALDEZ MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$8,999.00	\$0.00	\$45,680.20	\$0.00	\$54,679.20	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$6,092.00	\$0.00	\$6,092.00	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$3,649.54	\$0.00	\$3,649.54	\$0.00
D	1123-001-00000001-E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$0.00	\$0.00	\$8,112.28	\$0.00	\$8,112.28	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$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-E10736	E10736 - CARDENAS ZARDONI HORACIO ENRIQUE	\$0.00	\$0.00	\$1,870.00	\$0.00	\$1,870.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$12,761.14	\$0.00	\$12,761.14	\$0.00
D	1123-001-00000001-E10766	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$51.69	\$0.00	\$16,744.00	\$0.00	\$16,795.69	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$90,257.16	\$0.00	\$90,257.16	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$5,382.90	\$0.00	\$0.00	\$0.00	\$5,382.90	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$2,598.00	\$0.00	\$2,598.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$10,000.02	\$0.00	\$31,700.00	\$0.00	\$41,700.02	\$0.00
D	1123-001-00000001-E11019	E11019 - TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$17,988.59	\$0.00	\$17,988.59	\$0.00
D	1123-001-00000001-E11042	E11042 - AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2,514.83	\$0.00	\$2,514.83	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$669.30	\$0.00	\$669.30	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$4,891.53	\$0.00	\$44,802.62	\$0.00	\$49,694.15	\$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-E11471	E11471 - CEPEDA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$325.85	\$0.00	\$0.00	\$0.00	\$325.85	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$38.32	\$0.00	\$0.00	\$0.00	\$38.32	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$5,400.00	\$0.00	\$4,928.52	\$0.00	\$10,328.52	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$800.00	\$0.00	\$7,200.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$0.00	\$0.00	\$2,025.56	\$0.00	\$2,025.56	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$1,140.00	\$0.00	\$1,800.00	\$0.00	\$2,940.00	\$0.00
D	1123-001-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00
D	1123-001-00000001-E11705	LEJA ESCOBEDO PATRICIA MARGARITA	\$1,088.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$65,378.75	\$0.00	\$65,378.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$27,817.00	\$0.00	\$27,817.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$7,214.85	\$0.00	\$28,020.02	\$0.00	\$35,234.87	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$0.00	\$16,000.00	\$3,000.00	\$13,000.00	\$0.00
D	1123-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$1,752.56	\$0.00	\$0.00	\$1,752.56	\$0.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$3,000.00	\$0.00	\$242,364.00	\$0.00	\$245,364.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$7,031.00	\$0.00	\$0.00	\$0.00	\$7,031.00	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$0.00	\$0.00	\$620.60	\$0.00	\$620.60	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$31,864.38	\$0.00	\$31,864.38	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$6,783.96	\$0.00	\$0.00	\$6,783.96	\$0.00	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$21,879.00	\$0.00	\$21,879.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$21,841.68	\$0.00	\$21,841.68	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$370.61	\$0.00	\$18,178.57	\$468.61	\$18,080.57	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$39,226.58	\$0.00	\$39,226.58	\$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-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$223,775.54	\$0.00	\$223,775.54	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$9,105.80	\$0.00	\$9,105.80	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$4,211.75	\$0.00	\$9,767.70	\$3,551.37	\$10,428.08	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$19,995.00	\$0.00	\$19,995.00	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$38,724.96	\$0.00	\$38,724.96	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$171,916.00	\$0.00	\$171,916.00	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00
D	1123-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1123-001-00000001-E13899	E13899 - GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$5,621.41	\$0.00	\$5,621.41	\$0.00
D	1123-001-00000001-E13951	E13951 - VALDES DENA PATRICIA DE JESUS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$0.00	\$0.00	\$61,530.04	\$0.00	\$61,530.04	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$1,412.00	\$0.00	\$7,500.00	\$0.00	\$8,912.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$21,581.93	\$0.00	\$21,581.93	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$1,253.77	\$0.00	\$30,909.99	\$0.00	\$32,163.76	\$0.00
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$119,887.19	\$0.00	\$119,887.19	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$4,897.84	\$0.00	\$0.00	\$0.00	\$4,897.84	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$44,078.05	\$0.00	\$44,078.05	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$11,500.00	\$0.00	\$32,247.92	\$0.00	\$43,747.92	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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-E14621	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$34,600.00	\$0.00	\$34,600.00	\$0.00
D	1123-001-00000001-E14695	E14695 - NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$22,678.00	\$0.00	\$22,678.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$29,459.00	\$0.00	\$29,459.00	\$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-E14761	E14761 - GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$23,840.34	\$0.00	\$23,840.34	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$6,645.72	\$0.00	\$7,787.76	\$0.00	\$14,433.48	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$27,862.40	\$0.00	\$27,862.40	\$0.00
D	1123-001-00000001-E15060	E15060 - CARRILLO CERVANTES ANA LAURA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$26,718.42	\$0.00	\$26,718.42	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$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	\$1,651,386.85	\$0.00	\$1,651,386.85	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$5,584.08	\$0.00	\$11,369.85	\$4,984.08	\$11,969.85	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$16,081.05	\$0.00	\$16,081.05	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$800.00	\$0.00	\$1,700.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$2,953.49	\$0.00	\$0.00	\$0.00	\$2,953.49	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E15388	E15388 - RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00
D	1123-001-00000001-E15506	E15506 - RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$9,585.00	\$0.00	\$9,585.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$17,434.80	\$0.00	\$17,434.80	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$17,010.88	\$0.00	\$17,010.88	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$3,220.95	\$0.00	\$0.00	\$3,330.00	-\$109.05	\$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	\$37,500.00	\$0.00	\$37,500.00	\$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	\$799.00	\$0.00	\$799.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$1,705.61	\$0.00	\$1,705.61	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	\$0.00	\$0.00	\$5,463.90	\$0.00	\$5,463.90	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$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	\$19,075.06	\$0.00	\$19,075.06	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$29,946.00	\$0.00	\$29,946.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$4,000.00	\$0.00	\$48,251.94	\$0.00	\$52,251.94	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$10,000.00	\$0.00	\$9,800.00	\$0.00	\$19,800.00	\$0.00
D	1123-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$20,070.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$51,100.10	\$0.00	\$51,100.10	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$3,773.00	\$0.00	\$3,139.76	\$0.00	\$6,912.76	\$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-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$112,215.21	\$0.00	\$112,215.21	\$0.00
D	1123-001-00000001-E16327	E16327 - VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E16349	GUZMAN DANIEL HERMELINDA	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$2,338.02	\$0.00	\$2,338.02	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16395	E16395 - BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$19,836.00	\$0.00	\$19,836.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E16455	VILLA VEGA NORMA PATRICIA	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00
D	1123-001-00000001-E16537	E16537 - ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$24,204.34	\$0.00	\$24,204.34	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$17,656.00	\$0.00	\$306,820.00	\$0.00	\$324,476.00	\$0.00
D	1123-001-00000001-E16691	E16691 - REYES RUIZ EDITH	\$0.00	\$0.00	\$46,847.00	\$0.00	\$46,847.00	\$0.00
D	1123-001-00000001-E16719	REYES VALDEZ HUGO	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$176,636.70	\$0.00	\$176,636.70	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00
D	1123-001-00000001-E16821	E16821 - HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$3,000.00	\$0.00	\$51,933.78	\$0.00	\$54,933.78	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$57,773.19	\$0.00	\$57,773.19	\$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	\$19,360.00	\$4,499.25	\$19,443.50	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-00000001-E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$4,763.76	\$0.00	\$4,763.76	\$0.00
D	1123-001-00000001-E17147	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$2,970.01	\$0.00	\$2,970.01	\$0.00
D	1123-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$10,865.63	\$0.00	\$10,865.63	\$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	\$0.00	\$934.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$308.79	\$0.00	\$308.79	\$0.00
D	1123-001-00000001-E17251	E17251 - GUTIERREZ RAMIREZ ROBERTO ANTONIO	\$0.00	\$0.00	\$80,752.27	\$0.00	\$80,752.27	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$18,873.00	\$0.00	\$18,873.00	\$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	\$9,763.50	\$0.00	\$17,270.50	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$49,590.00	\$0.00	\$49,590.00	\$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	\$5,700.00	\$0.00	\$11,314.00	\$0.00
D	1123-001-00000001-E35390	E35390 - MATA CONSTANCIO CARLOS	\$0.00	\$0.00	\$47,200.00	\$0.00	\$47,200.00	\$0.00
D	1123-001-00000001-E35391	E35391 - RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00	\$0.00
D	1123-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$44,944.00	\$0.00	\$44,944.00	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$12,200.00	\$0.00	\$4,000.00	\$0.00	\$16,200.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$112,340.54	\$0.00	\$112,340.54	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-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	\$1,768.83	\$0.00	\$1,768.83	\$0.00
D	1123-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$3,054.20	\$0.00	\$0.00	\$0.00	\$3,054.20	\$0.00
D	1123-001-00000001-E36039	E36039 - SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$32,233.00	\$0.00	\$32,233.00	\$0.00
D	1123-001-00000001-E36084	E36084 - GUILLERMO LUCIO JOSE ALFREDO	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	1123-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$1,401.76	\$0.00	\$1,401.76	\$0.00
D	1123-001-00000001-E36138	E36138 - ROJO AYALA JUAN	\$0.00	\$0.00	\$12,660.00	\$0.00	\$12,660.00	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$14,759.74	\$0.00	\$2,500.00	\$0.00	\$17,259.74	\$0.00
D	1123-001-00000001-E36230	E36230 - MONROY DE LEON JESUS	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2,509.29	\$0.00	\$0.00	\$0.00	\$2,509.29	\$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	\$0.00	\$2,750.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$1,673.97	\$0.00	\$0.00	\$1,673.97	\$0.00	\$0.00
D	1123-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$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-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$50,833.43	\$0.00	\$50,833.43	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E37165	E37165 - GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00	\$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-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E37438	E37438 - VELASQUEZ SUAREZ MANUEL	\$0.00	\$0.00	\$1,779.44	\$0.00	\$1,779.44	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$3,000.00	\$0.00	\$23,081.90	\$260.00	\$25,821.90	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$1,000.00	\$0.00	\$9,961.88	\$0.00	\$10,961.88	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$2,162.16	\$0.00	\$0.00	\$0.00	\$2,162.16	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$2,211.32	\$0.00	\$2,211.32	\$0.00
D	1123-001-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E91402	E91402 - FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$15,228.80	\$0.00	\$15,228.80	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$69,004.47	\$0.00	\$69,004.47	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,500.00	\$3,100.50	\$399.50	\$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	\$0.00	\$51,000.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$75,080.00	\$0.00	\$75,080.00	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.55	\$0.00	\$5,000.00	\$7,009.35	\$5,000.20	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$1,900.00	\$0.00	\$7,800.00	\$0.00	\$9,700.00	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$0.00	\$0.00	\$19,845.00	\$0.00	\$19,845.00	\$0.00
D	1123-001-00000001-E91881	E91881 - PAOLACCI X JEROME	\$0.00	\$0.00	\$9,945.00	\$0.00	\$9,945.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$39,399.32	\$0.00	\$39,399.32	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$5,927.07	\$0.00	\$5,927.07	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$3,225.72	\$0.00	\$3,225.72	\$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-E92310	DE LA ROSA CAMACHO ALFREDO	\$2,015.71	\$0.00	\$0.00	\$2,015.71	\$0.00	\$0.00
D	1123-001-00000001-E92389	E92389 - AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$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-E92477	E92477 - SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$13,987.73	\$0.00	\$13,987.73	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$28,934.22	\$0.00	\$28,934.22	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$81,060.00	\$0.00	\$81,060.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	\$0.00
D	1123-001-00000001-E92650	E92650 - RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$7,313.80	\$0.00	\$7,313.80	\$0.00
D	1123-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$8,375.64	\$0.00	\$0.00	\$0.00	\$8,375.64	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$0.00	\$21,104.38	\$0.00	\$21,104.38	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,669.00	\$0.00
D	1123-001-00000001-E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$5,000.00	\$0.00	\$49,355.68	\$0.00	\$54,355.68	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$13,618.40	\$0.00	\$20,200.00	\$0.00	\$33,818.40	\$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	\$0.00	\$0.00	\$17,338.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$9,000.00	\$0.00	\$2,000.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00
D	1123-001-00000001-E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00
D	1123-001-00000001-E92948	E92948 - HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$15,032.61	\$0.00	\$15,032.61	\$0.00
D	1123-001-00000001-E92990	E92990 - MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00
D	1123-001-00000001-E93056	E93056 - ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$4,512.02	\$0.00	\$4,512.02	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$17,196.00	\$0.00	\$56,910.00	\$17,196.00	\$56,910.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$917.99	\$0.00	\$917.99	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$5,164.44	\$0.00	\$0.00	\$5,164.44	\$0.00	\$0.00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$275.00	\$609.88	-\$334.88	\$0.00
D	1123-001-00000001-E93456	E93456 - GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$24,040.00	\$0.00	\$24,040.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$13,010.15	\$0.00	\$13,010.15	\$0.00
D	1123-001-00000001-E93565	E93565 - SALGADO CONRADO LIZBETH	\$0.00	\$0.00	\$6,820.80	\$0.00	\$6,820.80	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$542.99	\$0.00	\$6,246.01	\$0.00	\$6,789.00	\$0.00
D	1123-001-00000001-E93596	E93596 - GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$15,563.75	\$0.00	\$15,563.75	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$4,500.00	\$0.00	\$7,191.00	\$0.00	\$11,691.00	\$0.00
D	1123-001-00000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$6,791.85	\$0.00	\$6,791.85	\$0.00
D	1123-001-00000001-E93668	E93668 - SPIGNO . IRENE	\$0.00	\$0.00	\$35,572.00	\$0.00	\$35,572.00	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E93702	E93702 - CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$14,656.60	\$0.00	\$14,656.60	\$0.00
D	1123-001-00000001-E93703	E93703 - ESPERILLA GARCIA EFFRAIN ERNESTO	\$0.00	\$0.00	\$2,813.49	\$0.00	\$2,813.49	\$0.00
D	1123-001-00000001-E93728	E93728 - DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$18,918.80	\$0.00	\$18,918.80	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$15,173.00	\$0.00	\$15,173.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$13,999.00	\$0.00	\$13,999.00	\$0.00
D	1123-001-00000001-E93787	E93787 - GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$42,861.82	\$0.00	\$42,861.82	\$0.00
D	1123-001-00000001-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$15,736.12	\$0.00	\$15,736.12	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$39,768.90	\$28,562.50	\$11,206.40	\$0.00
D	1123-001-00000001-E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$1,609,380.26	\$0.00	\$1,540.44	\$2,121.41	\$1,608,799.29	\$0.00
D	1123-001-00000003-E03897	BARAJAS BERMUDEZ LETICIA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003-E08146	CASTANEDA FLORES MARTHA ELENA	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$11,807.05	\$0.00	\$0.00	\$0.00	\$11,807.05	\$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-E10359	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$0.00	\$109,777.03	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$316.69	\$0.00	\$0.00	\$0.00	\$316.69	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$510.73	\$0.00	\$0.00	\$0.00	\$510.73	\$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-E11903	MORENO AVALOS VICTOR MANUEL	\$205.48	\$0.00	\$0.00	\$0.00	\$205.48	\$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-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$0.00	\$82.00	-\$82.00	\$0.00
D	1123-001-00000003-E13590	GILBERTO GUTIERREZ RESENDIZ	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$819.18	\$0.00	\$0.00	\$0.00	\$819.18	\$0.00
D	1123-001-00000003-E14213	DAVID ERNESTO ADAME LEYVA	\$3,990.22	\$0.00	\$0.00	\$0.00	\$3,990.22	\$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-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-E14761	GUTIERREZ FLORES LUIS	\$67.16	\$0.00	\$0.00	\$0.00	\$67.16	\$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-E15110	MONTES VALDES IVONE ABRIL	\$185,671.20	\$0.00	\$0.00	\$0.00	\$185,671.20	\$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-E15390	VERTTI RUBEN ARELLANO PEREZ	\$501.01	\$0.00	\$0.00	\$0.00	\$501.01	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$5,114.60	\$0.00	\$0.00	\$0.00	\$5,114.60	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$9,908.72	\$0.00	\$0.00	\$0.00	\$9,908.72	\$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-E16175	JORGE LAINEZ JAMIESON	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-001-00000003-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$741.08	\$0.00	\$0.00	\$0.00	\$741.08	\$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-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$53,004.06	\$0.00	\$0.00	\$0.00	\$53,004.06	\$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-E16715	AGUILLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E16969	TAPIA SCHUMM CESAR ULISES	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$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-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$300.00	\$0.00	\$0.00	\$0.00	\$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-E37434	ALFARO GARCIA TORIBIO	\$5,100.14	\$0.00	\$0.00	\$0.00	\$5,100.14	\$0.00
D	1123-001-00000003-E91428	MATA QUIÑONES ROGELIO	\$34,432.28	\$0.00	\$0.00	\$0.00	\$34,432.28	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$16,695.94	\$0.00	\$0.00	\$0.00	\$16,695.94	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$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-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-E93565	SALGADO CONRADO LIZBETH	\$42.36	\$0.00	\$0.00	\$0.00	\$42.36	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$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	\$0.00	\$0.00	\$20,050.60	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$41,438.91	\$0.00	\$0.00	\$0.00	\$41,438.91	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$2,207.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$2,040.41	\$0.00	\$0.00	\$2,039.41	\$1.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$158.23	\$0.00	\$0.00	\$0.00	\$158.23	\$0.00
D	1123-001-00000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$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	\$0.00	\$1,201.00	\$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	MONTOYA 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	\$0.00	\$0.00	\$2,516.72	\$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
D	1123-001-00000003-O07723	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	\$19,795,568.32	\$3,639,451.90	\$23,447,409.21	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$321,077.56	\$0.00	\$16,816,458.12	\$375,241.45	\$16,762,294.23	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$6,709.30	\$0.00	\$0.00	\$6,709.30	\$0.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$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-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	\$4,830.78	\$6,440.94	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E05247	DAVILA FUENTES JOSE ROGELIO	\$7,250.00	\$0.00	\$0.00	\$5,437.50	\$1,812.50	\$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-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	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E07336	SOLIS RUIZ JUAN DE DIOS	\$0.00	\$0.00	\$0.00	\$676.61	-\$676.61	\$0.00
D	1123-002-00000001-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$0.00	\$1,073.50	-\$1,073.50	\$0.00
D	1123-002-00000001-E08042	REYES RIVERA LUIS OMAR	\$0.00	\$0.00	\$0.00	\$866.00	-\$866.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$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-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$9,661.46	\$0.00	\$0.00	\$2,415.39	\$7,246.07	\$0.00
D	1123-002-00000001-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$24,831.50	\$0.00	\$0.00	\$9,936.00	\$14,895.50	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E09747	RODRIGUEZ MORENO MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$3,485.00	-\$3,485.00	\$0.00
D	1123-002-00000001-E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$0.00	\$3,631.00	-\$3,631.00	\$0.00
D	1123-002-00000001-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$4,140.00	\$0.00	\$0.00	\$5,290.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$0.00	\$435.63	-\$435.63	\$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-E10632	MONTANEZ ARELLANO MARINA	\$2,300.00	\$0.00	\$0.00	\$4,600.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E10668	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$7,603.20	\$0.00	\$0.00	\$5,702.40	\$1,900.80	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E10946	LEOS RUIZ CLEMENTINA	\$0.00	\$0.00	\$0.00	\$1,503.57	-\$1,503.57	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$0.00	\$0.00
D	1123-002-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$24,153.75	\$0.00	\$0.00	\$9,661.50	\$14,492.25	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E11458	FLORES FLORES ROSENDO	\$0.00	\$0.00	\$0.00	\$1,108.50	-\$1,108.50	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	\$4,830.00	\$0.00	\$0.00	\$6,900.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,168.00	-\$3,168.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$1,150.00	\$0.00	\$0.00	\$2,300.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E12241	LAZO ACOSTA HECTOR SAMUEL	\$3,608.58	\$0.00	\$0.00	\$2,706.42	\$902.16	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E12319	PERALES AGUILLON MARIA ALBINA	\$16,102.46	\$0.00	\$0.00	\$8,051.28	\$8,051.18	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$621.00	-\$621.00	\$0.00
D	1123-002-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$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-E12923	GARCIA VELARDE JULIO CESAR	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$22,170.00	\$0.00	\$0.00	\$4,434.00	\$17,736.00	\$0.00
D	1123-002-00000001-E13401	FLORES ORTIZ GRACIELA	\$8,051.25	\$0.00	\$0.00	\$3,220.50	\$4,830.75	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$966.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$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	\$0.00	\$5,060.00	-\$3,450.00	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E14236	GARCIA SANDOVAL JORGE	\$1,804.32	\$0.00	\$0.00	\$1,804.26	\$0.06	\$0.00
D	1123-002-00000001-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$0.00	\$0.00	\$0.00	\$1,073.50	-\$1,073.50	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	\$0.00	\$0.00	\$0.00	\$2,255.37	-\$2,255.37	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$0.00
D	1123-002-00000001-E14396	ALFREDO VALDES VALDES	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E14399	RAMIREZ MARTINEZ GABINO	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$5,925.00	\$0.00	\$0.00	\$3,555.00	\$2,370.00	\$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-E14659	LAURA QUIROZ CHARLES	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$575.00	\$0.00	\$0.00	\$2,300.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$1,138.50	\$0.00	\$0.00	\$1,138.50	\$0.00	\$0.00
D	1123-002-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$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	\$0.00	\$1,265.00	-\$1,265.00	\$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	\$0.00	\$6,014.26	\$0.00	\$0.00
D	1123-002-00000001-E15188	GONZALEZ DELGADO RUTH	\$1,725.00	\$0.00	\$0.00	\$1,955.00	-\$230.00	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E15544	CHAIRES RODRIGUEZ EMILIO FERNANDO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	\$690.00	\$0.00	\$0.00	\$1,150.00	-\$460.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$3,758.89	\$0.00	\$0.00	\$5,705.37	-\$1,946.48	\$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	\$0.00	\$2,252.80	\$2,252.80	\$0.00
D	1123-002-00000001-E16363	BECERRA FRAGOSO MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$1,104.00	-\$1,104.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$0.00	\$0.00	\$0.00	\$115.00	-\$115.00	\$0.00
D	1123-002-00000001-E16611	CASTILLO FLORES PEDRO IGNACIO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E16646	FLORES CARDENAS HECTOR ARMANDO	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E16744		\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000001-E16817	GUERRA OCHOA ANA SOFIA	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E17075	HERNANDEZ FAHARA MARICELA AZENETH	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E17111	ORTIZ VALDEZ LAURA CECILIA	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
D	1123-002-00000001-E17355	GARCIA LARA ADRIAN MOISES	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E33884	ESPINOZA DAVILA ROLANDO	\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$0.00
D	1123-002-00000001-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$5,788.75	\$0.00	\$0.00	\$3,157.50	\$2,631.25	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$862.50	\$0.00	\$0.00	\$1,150.00	-\$287.50	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E35449		\$0.00	\$0.00	\$0.00	\$267.52	-\$267.52	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$12,672.00	\$0.00	\$0.00	\$6,336.00	\$6,336.00	\$0.00
D	1123-002-00000001-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$0.00	\$697.00	-\$697.00	\$0.00
D	1123-002-00000001-E35627		\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$0.00
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$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-E35913	RAMIREZ LOPEZ GABRIELA	\$575.00	\$0.00	\$0.00	\$1,265.00	-\$690.00	\$0.00
D	1123-002-00000001-E35922	RODRIGUEZ GUILLEN MAGALI	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E36036	JESUS ALBERTO GARCIA CALDERON	\$14,659.83	\$0.00	\$0.00	\$8,795.88	\$5,863.95	\$0.00
D	1123-002-00000001-E36087	LUZ MARIA CORONADO SOLIS	\$7,702.50	\$0.00	\$0.00	\$3,555.00	\$4,147.50	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$3,007.16	\$0.00	\$0.00	\$2,255.34	\$751.82	\$0.00
D	1123-002-00000001-E36263	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$0.00	\$2,415.00	-\$2,415.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$0.00	\$4,577.00	-\$4,577.00	\$0.00
D	1123-002-00000001-E36534		\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$2,105.03	\$0.00	\$0.00	\$1,804.26	\$300.77	\$0.00
D	1123-002-00000001-E36768		\$0.00	\$0.00	\$0.00	\$805.00	-\$805.00	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E36936		\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$0.00	\$1,394.00	-\$1,394.00	\$0.00
D	1123-002-00000001-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E37131	CERDA PEREZ ROSALIA	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00
D	1123-002-00000001-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.00	\$0.00	\$0.00	\$609.88	-\$609.88	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$644.00	\$0.00	\$0.00	\$644.00	\$0.00	\$0.00
D	1123-002-00000001-E80776	DOMINGUEZ CASTAÑEDA DEYSI	\$460.00	\$0.00	\$0.00	\$736.00	-\$276.00	\$0.00
D	1123-002-00000001-E80785	SONIA CASTILLO MARTINEZ	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000001-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$2,415.00	\$0.00	\$0.00	\$4,244.62	-\$1,829.62	\$0.00
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$1,045.50	-\$1,045.50	\$0.00
D	1123-002-00000001-E91536		\$0.00	\$0.00	\$0.00	\$526.25	-\$526.25	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$4,600.00	\$0.00	\$0.00	\$5,297.00	-\$697.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$0.00	\$451.07	-\$451.07	\$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
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$920.00	\$0.00	\$0.00	\$1,679.00	-\$759.00	\$0.00
D	1123-002-00000001-E92401		\$0.00	\$0.00	\$0.00	\$174.25	-\$174.25	\$0.00
D	1123-002-00000001-E92592	HECTOR ULISES GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$0.00
D	1123-002-00000001-E92646		\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E92682		\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E92729		\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$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-E93649		\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$45,644.44	\$0.00	\$16,810,858.12	\$0.00	\$16,765,213.68	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$109,093.48	\$0.00	\$0.00	\$88,182.96	\$20,910.52	\$0.00
D	1123-002-00000004-E02092	ARIZPE COSS MARTHA PATRICIA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$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	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E05402	LUCILA MARTINEZ SAUCEDO	\$1,723.10	\$0.00	\$0.00	\$492.30	\$1,230.80	\$0.00
D	1123-002-00000004-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E07416	IRMA CUELLAR HERRERA	\$0.00	\$0.00	\$0.00	\$214.62	-\$214.62	\$0.00
D	1123-002-00000004-E07478	MENDOZA BELTRAN CONSUELO	\$738.44	\$0.00	\$0.00	\$738.44	\$0.00	\$0.00
D	1123-002-00000004-E07567	DELGADO PEREZ MARIA LUISA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E07932	LUIS ALBERTO ZAMORA ZURITA	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00
D	1123-002-00000004-E08119	IBARRA MALDONADO CECILIA	\$885.38	\$0.00	\$0.00	\$1,301.24	-\$415.86	\$0.00
D	1123-002-00000004-E08281	ANA MARIA GUADALUPE CHAVEZ ZAVALA	\$0.00	\$0.00	\$0.00	\$214.62	-\$214.62	\$0.00
D	1123-002-00000004-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$984.60	\$0.00	\$0.00	\$738.48	\$246.12	\$0.00
D	1123-002-00000004-E08377	BARRAZA AREVALO HECTOR	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E08653	MORALES GUERRERO GILBERTO S.	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E08716	MELLENDEZ MORENO GUILLERMINA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E08902	SEGOVIA VILLAGRAN ROSARIO	\$753.86	\$0.00	\$0.00	\$0.00	\$753.86	\$0.00
D	1123-002-00000004-E09783	VAZQUEZ IBARRA DORA ELIA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E10460	CERCERO SANCHEZ GERARDO	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E10889	REYNA CASTILLO EDITH	\$1,476.95	\$0.00	\$0.00	\$1,476.90	\$0.05	\$0.00
D	1123-002-00000004-E11113	FLORES MURO BRENDA	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$1,476.95	\$0.00	\$0.00	\$1,476.90	\$0.05	\$0.00
D	1123-002-00000004-E11470	BAUTISTA HERNANDEZ EUTIQUIO	\$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	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E11838	MARTINEZ MONSIVAIS BENJAMIN	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E11864	SANTANA HERNANDEZ PARICIA GPE.	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E12450	SENA AUCES MARTHA CATALINA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E12740	SAUCEDO CISNEROS PATRICIA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E13000	JARAMILLO CARRIZALES SONIA	\$2,876.92	\$0.00	\$0.00	\$1,569.24	\$1,307.68	\$0.00
D	1123-002-00000004-E13726	CHAVEZ LUNA ALPHA ELIA	\$885.38	\$0.00	\$0.00	\$531.24	\$354.14	\$0.00
D	1123-002-00000004-E14172	JUAREZ MORALES LAURA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$984.60	\$0.00	\$0.00	\$738.48	\$246.12	\$0.00
D	1123-002-00000004-E14339	AGUILAR GARCES HUGO GERARDO	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E14581	RAMIRO AVILA RAMIREZ	\$484.40	\$0.00	\$0.00	\$415.20	\$69.20	\$0.00
D	1123-002-00000004-E14784	RODRIGUEZ SORIA JOSE LUIS	\$888.45	\$0.00	\$0.00	\$493.25	\$395.20	\$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	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E15514	JARAMILLO ARGIL FELIPE GERARDO	\$888.45	\$0.00	\$0.00	\$285.70	\$602.75	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$984.60	\$0.00	\$0.00	\$738.48	\$246.12	\$0.00
D	1123-002-00000004-E15607	CORONADO SALZAR GLORIA	\$1,476.95	\$0.00	\$0.00	\$1,476.90	\$0.05	\$0.00
D	1123-002-00000004-E16681	ALMA EVANGELINA FLORES GARZA	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E16882	MARIA TERESA RAMOS GOMEZ	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	\$984.60	\$0.00	\$0.00	\$738.48	\$246.12	\$0.00
D	1123-002-00000004-E34739	GODINA SALAZAR MARIA DE JESUS	\$2,707.70	\$0.00	\$0.00	\$1,476.90	\$1,230.80	\$0.00
D	1123-002-00000004-E34787	GABRIELA HERNANDEZ SEGOVIA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E35724	ROCIO PLASCENCIA MORALES	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$1,353.84	\$0.00	\$0.00	\$738.48	\$615.36	\$0.00
D	1123-002-00000004-E35832	GINA JUDITH RUIZ ORTIZ	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E36024	VALDEZ DAVILA GUADALUPE	\$753.86	\$0.00	\$0.00	\$969.86	-\$216.00	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$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	\$0.00	\$738.44	\$0.00	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E37229	JOSE MARIO LEIJA GARCIA	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E37255	LAURA CECILIA GONZALEZ GARCIA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E37476	JOSE MARIA RUIZ AGUILAR	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E37478	PATRICIA GONZALEZ MARTINEZ	\$1,476.95	\$0.00	\$0.00	\$1,476.90	\$0.05	\$0.00
D	1123-002-00000004-E45124	JUANA LAURA REYNA LONGORIA	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E91262	MARIA LUISA VERASTEGUI MARTINEZ	\$885.38	\$0.00	\$0.00	\$531.24	\$354.14	\$0.00
D	1123-002-00000004-E91269	OFELIA ROSAURA RAMOS DAVILA	\$984.60	\$0.00	\$0.00	\$738.48	\$246.12	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	\$984.60	\$0.00	\$0.00	\$738.48	\$246.12	\$0.00
D	1123-002-00000004-E91496	JUAN MANUEL BAUTISTA RAMOS	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E91501	PATRICIA JUAREZ CAZARES	\$753.86	\$0.00	\$0.00	\$323.07	\$430.79	\$0.00
D	1123-002-00000004-E91503	HELENA GUADALUPE GUARDADO LIOS	\$885.38	\$0.00	\$0.00	\$531.24	\$354.14	\$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-E91974	JOSE DE JESUS FRANCISCO FOVILLOUX ROJAS	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E92007	LUCIA GUADALUPE VILLA VITELA	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E92185	YAHAIRA LIZBETH TOLEDO SANDOVAL	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$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	\$1,200.00	\$200.00	\$0.00
D	1123-002-00000004-E92496	SAMANO CARRILLO MARIANELA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E92570	SANCHEZ MONCADA DIANA GUADALUPE	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$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	\$531.24	\$354.14	\$0.00
D	1123-002-00000004-E92725	DE LA ROSA CEDILLO MONICA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E92778	MARIA MAGDALENA MARTINEZ CARRILLO	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
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	\$0.00	\$1,476.90	\$1,230.80	\$0.00
D	1123-002-00000004-E92918	GARCES FUANTOS MAYRA LIZET	\$885.38	\$0.00	\$0.00	\$531.24	\$354.14	\$0.00
D	1123-002-00000004-E92982	OVIEDO RUVALCABA KARLA YAMILETH	\$1,723.10	\$0.00	\$0.00	\$1,476.90	\$246.20	\$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	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E93017	NUÑEZ AGUILAR SERGIO JAVIER	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E93041	GONZALEZ PAMANES LEONOR ESTELA	\$885.38	\$0.00	\$0.00	\$531.24	\$354.14	\$0.00
D	1123-002-00000004-E93085	GUERRERO CONTRERAS FAVIO FERNANDO	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E93086	ALVAREZ REYES CLAUDIA ELISA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E93110	CELIKA KAROLINA MORALES BACIO	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$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	\$1,476.90	\$246.20	\$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	\$1,476.90	\$246.20	\$0.00
D	1123-002-00000004-E93488	RAMOS VASQUEZ DORA LUCIA	\$753.86	\$0.00	\$0.00	\$646.14	\$107.72	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$984.60	\$0.00	\$0.00	\$615.40	\$369.20	\$0.00
D	1123-002-00000004-E93575	BRACHO RAMIREZ DIEGO ALBERTO	\$888.45	\$0.00	\$0.00	\$533.10	\$355.35	\$0.00
D	1123-002-00000004-E93630	ORTA RAMIREZ DIANA MINERVA	\$1,569.22	\$0.00	\$0.00	\$1,569.22	\$0.00	\$0.00
D	1123-002-00000004-E93695	ELSA MARIA GALVAN GONZALEZ	\$1,877.85	\$0.00	\$0.00	\$1,614.00	\$263.85	\$0.00
D	1123-002-00000004-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$1,400.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$0.00
D	1123-002-00000004-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$209.68	\$0.00	\$0.00	\$209.68	\$0.00	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$27,970.34	\$0.00	\$0.00	\$22,076.74	\$5,893.60	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$0.00	\$1,621.34	-\$1,621.34	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$15,468.76	\$0.00	\$0.00	\$7,734.36	\$7,734.40	\$0.00
D	1123-002-00000005-E11798	SAUCEDO ALCOCCER CARLOS	\$0.00	\$0.00	\$0.00	\$3,905.43	-\$3,905.43	\$0.00
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	\$0.00	\$0.00	\$0.00	\$468.75	-\$468.75	\$0.00
D	1123-002-00000005-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$0.00	\$1,062.50	-\$1,062.50	\$0.00
D	1123-002-00000005-E45127	MARIA CRISTINA CASTRO FLORES	\$7,382.83	\$0.00	\$0.00	\$4,921.86	\$2,460.97	\$0.00
D	1123-002-00000005-E91956	LETICIA MARGARITA IBARRA MENDEZ	\$5,118.75	\$0.00	\$0.00	\$2,362.50	\$2,756.25	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$580,418.54	\$0.00	\$0.00	\$163,158.78	\$417,259.76	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$31,500.00	\$0.00	\$0.00	\$9,000.00	\$22,500.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$11,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$13,750.00	\$0.00	\$0.00	\$3,750.00	\$10,000.00	\$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	\$6,000.00	\$32,000.00	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$10,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$32,000.00	\$0.00	\$0.00	\$6,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$30,000.00	\$0.00	\$0.00	\$6,000.00	\$24,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$19,000.00	\$0.00	\$0.00	\$6,000.00	\$13,000.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$15,750.00	\$0.00	\$0.00	\$4,500.00	\$11,250.00	\$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-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$36,000.00	\$0.00	\$0.00	\$6,000.00	\$30,000.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$19,000.00	\$0.00	\$0.00	\$6,000.00	\$13,000.00	\$0.00
D	1123-002-00000006-E13547		\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$34,500.00	\$0.00	\$0.00	\$9,000.00	\$25,500.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$24,000.00	\$0.00	\$0.00	\$6,000.00	\$18,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$25,636.00	\$0.00	\$0.00	\$6,156.00	\$19,480.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$19,250.00	\$0.00	\$0.00	\$5,250.00	\$14,000.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$22,000.00	\$0.00	\$0.00	\$6,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$33,000.00	\$0.00	\$0.00	\$6,000.00	\$27,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$38,000.00	\$0.00	\$0.00	\$6,000.00	\$32,000.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$35,000.00	\$0.00	\$0.00	\$6,000.00	\$29,000.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$29,743.60	\$0.00	\$0.00	\$6,153.84	\$23,589.76	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$34,500.00	\$0.00	\$0.00	\$9,000.00	\$25,500.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$3,512,257.52	\$0.00	\$2,963,539.28	\$1,526,562.71	\$4,949,234.09	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$292,064.45	\$0.00	\$2,950,862.80	\$0.00	\$2,658,798.35	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$7,879.80	\$0.00	\$0.00	\$9,371.04	-\$1,491.24	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$8,838.60	\$0.00	\$0.00	\$10,272.70	-\$1,434.10	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$5,864.42	\$0.00	\$0.00	\$6,781.77	-\$917.35	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO	\$8,916.20	\$0.00	\$0.00	\$10,367.92	-\$1,451.72	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$10,531.28	\$0.00	\$0.00	\$12,362.95	-\$1,831.67	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$6,375.68	\$0.00	\$0.00	\$7,532.62	-\$1,156.94	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$13,033.96	\$0.00	\$0.00	\$6,516.98	\$6,516.98	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$4,595.39	\$0.00	\$0.00	\$5,378.31	-\$782.92	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$5,280.27	\$0.00	\$0.00	\$6,218.18	-\$937.91	\$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	\$0.00	\$13,335.34	-\$2,011.27	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$2,987.84	\$0.00	\$0.00	\$3,511.87	-\$524.03	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$6,192.46	\$0.00	\$0.00	\$6,971.70	-\$779.24	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$11,308.69	\$0.00	\$0.00	\$13,031.12	-\$1,722.43	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E03845	GARCIA BRAHAM RUBEN	\$8,070.55	\$0.00	\$0.00	\$8,921.26	-\$850.71	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$4,399.24	\$0.00	\$0.00	\$5,060.90	-\$661.66	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$6,592.93	\$0.00	\$0.00	\$7,645.36	-\$1,052.43	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$7,108.95	\$0.00	\$0.00	\$8,328.80	-\$1,219.85	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$4,808.79	\$0.00	\$0.00	\$5,528.71	-\$719.92	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$9,596.53	\$0.00	\$0.00	\$11,125.23	-\$1,528.70	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$9,475.12	\$0.00	\$0.00	\$10,908.34	-\$1,433.22	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$10,531.19	\$0.00	\$0.00	\$10,531.19	\$0.00	\$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	\$0.00	\$0.00	\$55,646.57	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$11,076.71	\$0.00	\$0.00	\$12,992.94	-\$1,916.23	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$4,330.62	\$0.00	\$0.00	\$3,696.12	\$634.50	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$5,932.24	\$0.00	\$0.00	\$7,043.24	-\$1,111.00	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	\$6,619.76	\$0.00	\$0.00	\$7,636.06	-\$1,016.30	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$4,726.37	\$0.00	\$0.00	\$5,397.83	-\$671.46	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$4,173.01	\$0.00	\$0.00	\$4,734.31	-\$561.32	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$7,758.19	\$0.00	\$0.00	\$8,910.30	-\$1,152.11	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$10,876.05	\$0.00	\$0.00	\$12,684.06	-\$1,808.01	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$4,308.19	\$0.00	\$0.00	\$5,119.21	-\$811.02	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$12,132.84	\$0.00	\$0.00	\$13,965.61	-\$1,832.77	\$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	\$0.00	\$13,091.33	-\$1,670.72	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$9,629.43	\$0.00	\$0.00	\$11,042.05	-\$1,412.62	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$10,427.57	\$0.00	\$0.00	\$5,235.78	\$5,191.79	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$4,660.34	\$0.00	\$0.00	\$5,435.05	-\$774.71	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$4,595.39	\$0.00	\$0.00	\$5,224.75	-\$629.36	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$8,804.20	\$0.00	\$0.00	\$10,237.48	-\$1,433.28	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$9,887.94	\$0.00	\$0.00	\$11,520.86	-\$1,632.92	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$13,725.27	\$0.00	\$0.00	\$15,857.79	-\$2,132.52	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$5,502.98	\$0.00	\$0.00	\$6,385.60	-\$882.62	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$11,425.47	\$0.00	\$0.00	\$13,240.65	-\$1,815.18	\$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	SEÑEZ ARANDA MANUEL PATRICIO	\$7,067.12	\$0.00	\$0.00	\$8,176.42	-\$1,109.30	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$3,297.99	\$0.00	\$0.00	\$3,896.12	-\$598.13	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$3,520.89	\$0.00	\$0.00	\$4,051.21	-\$530.32	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$8,914.92	\$0.00	\$0.00	\$10,166.70	-\$1,251.78	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$5,376.41	\$0.00	\$0.00	\$6,181.59	-\$805.18	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$7,450.10	\$0.00	\$0.00	\$8,535.87	-\$1,085.77	\$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	\$0.00	\$5,643.00	-\$751.02	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$7,412.95	\$0.00	\$0.00	\$35,317.14	-\$27,904.19	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$5,675.94	\$0.00	\$0.00	\$7,373.51	-\$1,697.57	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$10,425.50	\$0.00	\$0.00	\$11,977.51	-\$1,552.01	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$1,849.86	\$0.00	\$0.00	\$2,629.19	-\$779.33	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$10,305.88	\$0.00	\$0.00	\$11,965.62	-\$1,659.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E06786	OSORIO MORALES FRANCISCO MANUEL	\$6,389.28	\$0.00	\$0.00	\$7,364.42	-\$975.14	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	\$5,265.60	\$0.00	\$0.00	\$6,181.48	-\$915.88	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$9,597.09	\$0.00	\$0.00	\$11,032.04	-\$1,434.95	\$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	\$0.00	\$8,535.78	-\$1,085.75	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$1,904.07	\$0.00	\$0.00	\$2,191.11	-\$287.04	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$5,306.15	\$0.00	\$0.00	\$6,210.19	-\$904.04	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$6,989.91	\$0.00	\$0.00	\$8,050.55	-\$1,060.64	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$0.00	\$0.00	\$10,756.31	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$8,838.50	\$0.00	\$0.00	\$9,818.46	-\$979.96	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$3,140.56	\$0.00	\$0.00	\$4,050.38	-\$909.82	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$4,817.17	\$0.00	\$0.00	\$5,533.82	-\$716.65	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$10,205.56	\$0.00	\$0.00	\$11,780.04	-\$1,574.48	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$5,689.58	\$0.00	\$0.00	\$6,472.48	-\$782.90	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$5,265.60	\$0.00	\$0.00	\$6,044.93	-\$779.33	\$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	\$0.00	\$5,224.75	-\$629.36	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$1,477.05	\$0.00	\$0.00	\$1,694.40	-\$217.35	\$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	\$0.00	\$3,895.76	-\$514.32	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$4,782.99	\$0.00	\$0.00	\$5,661.77	-\$878.78	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$3,693.82	\$0.00	\$0.00	\$4,212.69	-\$518.87	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$9,657.28	\$0.00	\$0.00	\$11,499.00	-\$1,841.72	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$6,592.93	\$0.00	\$0.00	\$7,863.02	-\$1,270.09	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$5,483.15	\$0.00	\$0.00	\$6,319.10	-\$835.95	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$11,250.66	\$0.00	\$0.00	\$9,274.91	\$1,975.75	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$11,914.61	\$0.00	\$0.00	\$13,754.37	-\$1,839.76	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$14,045.61	\$0.00	\$0.00	\$16,939.83	-\$2,894.22	\$0.00
D	1123-002-00000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-E08652	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$3,859.44	\$0.00	\$0.00	\$4,431.74	-\$572.30	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$3,332.63	\$0.00	\$0.00	\$3,885.07	-\$552.44	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$7,552.77	\$0.00	\$0.00	\$8,714.19	-\$1,161.42	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$6,468.44	\$0.00	\$0.00	\$7,592.62	-\$1,124.18	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$11,878.10	\$0.00	\$0.00	\$13,709.86	-\$1,831.76	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$1,477.01	\$0.00	\$0.00	\$1,694.36	-\$217.35	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$8,351.36	\$0.00	\$0.00	\$9,521.97	-\$1,170.61	\$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	\$0.00	\$4,323.18	-\$598.13	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$10,740.97	\$0.00	\$0.00	\$12,511.64	-\$1,770.67	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$9,990.50	\$0.00	\$0.00	\$11,936.09	-\$1,945.59	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$4,800.63	\$0.00	\$0.00	\$5,486.86	-\$686.23	\$0.00
D	1123-002-00000009-E11379	JAUREGUI RRAZATE ELIEZER	\$4,618.83	\$0.00	\$0.00	\$5,971.99	-\$1,353.16	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	-\$1,512.30	\$0.00	\$0.00	\$2,004.86	-\$3,517.16	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$6,397.82	\$0.00	\$0.00	\$7,631.36	-\$1,233.54	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E11619	ROSALES SOSA MA. GLORIA	\$8,464.73	\$0.00	\$0.00	\$9,789.20	-\$1,324.47	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$2,844.78	\$0.00	\$0.00	\$3,627.70	-\$782.92	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$3,154.44	\$0.00	\$0.00	\$3,618.52	-\$464.08	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$3,543.24	\$0.00	\$0.00	\$4,129.54	-\$586.30	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$13,232.20	\$0.00	\$0.00	\$15,300.98	-\$2,068.78	\$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	\$0.00	\$1,422.39	\$4,267.19	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$4,834.76	\$0.00	\$0.00	\$5,586.30	-\$751.54	\$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	\$0.00	\$7,586.68	-\$1,034.92	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$6,748.36	\$0.00	\$0.00	\$7,789.67	-\$1,041.31	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$6,345.69	\$0.00	\$0.00	\$7,339.01	-\$993.32	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$2,844.79	\$0.00	\$0.00	\$3,236.24	-\$391.45	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$2,813.78	\$0.00	\$0.00	\$3,221.72	-\$407.94	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$3,016.79	\$0.00	\$0.00	\$3,448.64	-\$431.85	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$4,193.21	\$0.00	\$0.00	\$4,799.28	-\$606.07	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$2,976.10	\$0.00	\$0.00	\$3,515.55	-\$539.45	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$1,422.62	-\$1,422.62	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$11,935.76	\$0.00	\$0.00	\$13,797.97	-\$1,862.21	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$4,289.88	\$0.00	\$0.00	\$4,940.57	-\$650.69	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$1,477.11	\$0.00	\$0.00	\$1,694.36	-\$217.25	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$3,654.92	\$0.00	\$0.00	\$4,207.58	-\$552.66	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$9,498.10	\$0.00	\$0.00	\$10,867.79	-\$1,369.69	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$6,739.48	\$0.00	\$0.00	\$7,750.19	-\$1,010.71	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$2,227.22	\$0.00	\$0.00	\$2,576.63	-\$349.41	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$7,082.05	\$0.00	\$0.00	\$8,122.37	-\$1,040.32	\$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	\$0.00	\$13,571.65	-\$1,923.77	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$8,414.78	\$0.00	\$0.00	\$9,614.10	-\$1,199.32	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$2,386.32	\$0.00	\$0.00	\$2,756.54	-\$370.22	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$0.00	\$0.00	\$0.00	\$375.77	-\$375.77	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$8,311.44	\$0.00	\$0.00	\$9,849.83	-\$1,538.39	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$3,406.92	\$0.00	\$0.00	\$3,950.54	-\$543.62	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$8,705.70	\$0.00	\$0.00	\$9,932.24	-\$1,226.54	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$2,693.29	\$0.00	\$0.00	\$3,125.14	-\$431.85	\$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	\$0.00	\$3,828.07	-\$487.94	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$8,427.34	\$0.00	\$0.00	\$9,673.72	-\$1,246.38	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$0.00	\$431.85	-\$431.85	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$4,292.67	\$0.00	\$0.00	\$4,919.62	-\$626.95	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$0.00	\$484.87	-\$484.87	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$1,279.68	\$0.00	\$0.00	\$2,667.16	-\$1,387.48	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$9,331.98	\$0.00	\$0.00	\$10,641.99	-\$1,310.01	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$908.67	\$0.00	\$0.00	\$1,046.84	-\$138.17	\$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	\$0.00	\$3,399.78	\$478.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$5,949.49	\$0.00	\$0.00	\$6,815.87	-\$866.38	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$6,985.70	\$0.00	\$0.00	\$7,913.88	-\$928.18	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$2,848.38	\$0.00	\$0.00	\$3,304.08	-\$455.70	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$908.67	\$0.00	\$0.00	\$1,046.84	-\$138.17	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$2,558.10	\$0.00	\$0.00	\$2,967.48	-\$409.38	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$12,068.69	\$0.00	\$0.00	\$13,899.35	-\$1,830.66	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$1,987.30	\$0.00	\$0.00	\$2,404.70	-\$417.40	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$5,514.03	\$0.00	\$0.00	\$6,410.17	-\$896.14	\$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	\$0.00	\$1,378.27	-\$185.05	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	-\$275.02	\$0.00	\$0.00	\$374.82	-\$649.84	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$619.83	\$0.00	\$0.00	\$719.59	-\$99.76	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$3,057.72	\$0.00	\$0.00	\$3,531.16	-\$473.44	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.04	\$0.00	\$0.00	\$702.59	-\$702.55	\$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-E34945	LUNA PEREZ OLGA ZOHEYLA	\$2,293.19	\$0.00	\$0.00	\$2,791.61	-\$498.42	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$0.00	\$0.00	\$12,676.48	\$1,200.10	\$11,476.38	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$3,006.44	\$0.00	\$0.00	\$3,494.31	-\$487.87	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$0.00	\$1,022.08	-\$1,022.08	\$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-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$8,194.88	\$0.00	\$0.00	\$9,565.42	-\$1,370.54	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$1,913.78	\$0.00	\$0.00	\$2,247.82	-\$334.04	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$0.01	\$0.00	\$0.00	\$137.06	-\$137.05	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$2,964.38	\$0.00	\$0.00	\$3,399.78	-\$435.40	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$5,776.45	\$0.00	\$0.00	\$6,611.96	-\$835.51	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$2,385.96	\$0.00	\$0.00	\$2,905.02	-\$519.06	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$0.08	\$0.00	\$0.00	\$578.10	-\$578.02	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$2,541.77	\$0.00	\$0.00	\$3,008.33	-\$466.56	\$0.00
D	1123-002-00000009-E93054		\$0.00	\$0.00	\$0.00	\$237.02	-\$237.02	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$10,531.25	\$0.00	\$0.00	\$12,089.85	-\$1,558.60	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.01	\$0.00	\$0.00	\$782.93	-\$782.92	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$157,380.59	\$0.00	\$0.00	\$11,200.00	\$146,180.59	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$9,437.02	\$0.00	\$0.00	\$0.00	\$9,437.02	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$14,425.39	\$0.00	\$0.00	\$44,425.39	-\$30,000.00	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$10,543.50	\$0.00	\$0.00	\$52,732.23	-\$42,188.73	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$8,533.84	\$0.00	\$0.00	\$8,533.84	\$0.00	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$3,539.70	\$0.00	\$0.00	\$0.00	\$3,539.70	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$185,274.39	\$0.00	\$0.00	\$0.00	\$185,274.39	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$120,275.98	\$0.00	\$0.00	\$0.00	\$120,275.98	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$15,200.07	\$0.00	\$0.00	\$15,200.07	\$0.00	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$120,475.39	\$0.00	\$0.00	\$0.00	\$120,475.39	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$13,232.20	\$0.00	\$0.00	\$0.00	\$13,232.20	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$166,665.22	\$0.00	\$0.00	\$0.00	\$166,665.22	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$6,997.32	\$0.00	\$0.00	\$38,315.33	-\$31,318.01	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-M00049	MOLINA DUQUE FELICITAS	\$8,609.38	\$0.00	\$0.00	\$8,609.38	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$9,437.02	\$0.00	\$0.00	\$25,437.02	-\$16,000.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$13,469.33	\$0.00	\$0.00	\$0.00	\$13,469.33	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$16,366.75	\$0.00	\$0.00	\$16,366.75	\$0.00	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$20,714.85	\$0.00	\$0.00	\$28,422.85	-\$7,708.00	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$165,025.56	\$0.00	\$0.00	\$0.00	\$165,025.56	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$19,485.51	\$0.00	\$0.00	\$19,485.51	\$0.00	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$6,923.56	\$0.00	\$0.00	\$6,923.56	\$0.00	\$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	\$0.00	\$0.00	\$4.84	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$10,783.93	\$0.00	\$0.00	\$0.00	\$10,783.93	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$6,922.55	\$0.00	\$0.00	\$0.00	\$6,922.55	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$97,647.71	\$0.00	\$0.00	\$0.00	\$97,647.71	\$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	\$0.00	\$0.00	\$14,425.39	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$10,586.25	\$0.00	\$0.00	\$10,586.25	\$0.00	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$180,785.12	\$0.00	\$0.00	\$0.00	\$180,785.12	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$234,222.19	\$0.00	\$0.00	\$0.00	\$234,222.19	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$16,185.07	\$0.00	\$0.00	\$0.00	\$16,185.07	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$282,543.00	\$0.00	\$0.00	\$0.00	\$282,543.00	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$37,411.83	\$0.00	\$0.00	\$10,000.00	\$27,411.83	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$13,006.48	\$0.00	\$0.00	\$64,769.49	-\$51,763.01	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$4,595.39	\$0.00	\$0.00	\$4,595.39	\$0.00	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$21,424.14	\$0.00	\$0.00	\$0.00	\$21,424.14	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$2,317.29	\$0.00	\$0.00	\$2,317.29	\$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	\$0.00	\$0.00	\$109,273.69	\$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	\$15,570.92	\$202,649.39	\$587,998.00	\$0.00
D	1123-002-00000010-D111130	STUAC	\$4,379.33	\$0.00	\$0.00	\$0.00	\$4,379.33	\$0.00
D	1123-002-00000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$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-E02046	MEDINA ELIZONDO MANUEL	\$14,081.48	\$0.00	\$0.00	\$14,081.48	\$0.00	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$1,778.48	\$0.00	\$0.00	\$1,778.48	\$0.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$33,679.53	\$0.00	\$0.00	\$0.00	\$33,679.53	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$7,995.94	\$0.00	\$0.00	\$7,995.94	\$0.00	\$0.00
D	1123-002-00000010-E03465	VARGAS RODRIGUEZ JOSE	\$746.90	\$0.00	\$0.00	\$746.82	\$0.08	\$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	\$0.00	\$1,199.83	\$0.00	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$4,308.89	\$0.00	\$0.00	\$4,308.89	\$0.00	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$10,704.15	\$0.00	\$3,315.85	\$13,008.12	\$1,011.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E03686	DUQUE PADILLA ERNESTO	\$1,291.02	\$0.00	\$0.00	\$1,291.02	\$0.00	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$2,755.05	\$0.00	\$0.00	\$2,755.05	\$0.00	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$77,817.23	\$0.00	\$0.00	\$0.00	\$77,817.23	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$3,103.22	\$0.00	\$0.00	\$3,103.22	\$0.00	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$2,327.77	\$0.00	\$0.00	\$2,327.70	\$0.07	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$884.39	\$0.00	\$0.00	\$884.39	\$0.00	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$2,669.35	\$0.00	\$0.00	\$2,669.28	\$0.07	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$3,822.23	\$0.00	\$0.00	\$3,822.18	\$0.05	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	-\$968.67	\$0.00	\$0.00	\$0.00	-\$968.67	\$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	\$0.00	\$4,164.36	\$0.01	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$7,016.93	\$0.00	\$0.00	\$7,016.93	\$0.00	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$3,947.39	\$0.00	\$0.00	\$3,947.39	\$0.00	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$8,477.61	\$0.00	\$0.00	\$8,477.60	\$0.01	\$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	\$0.00	\$0.00	\$112,120.29	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$686.68	\$0.00	\$0.00	\$686.64	\$0.04	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$3,293.01	\$0.00	\$2,693.49	\$3,293.01	\$2,693.49	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$3,275.78	\$0.00	\$0.00	\$3,275.78	\$0.00	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$1,081.74	\$0.00	\$0.00	\$1,081.68	\$0.06	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$12,441.21	\$0.00	\$0.00	\$12,441.21	\$0.00	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$4,085.89	\$0.00	\$0.00	\$4,085.88	\$0.01	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$1,216.89	\$0.00	\$0.00	\$1,216.89	\$0.00	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$9,750.22	\$0.00	\$0.00	\$9,750.22	\$0.00	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$1,279.26	\$0.00	\$0.00	\$1,279.26	\$0.00	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$2,754.82	\$0.00	\$0.00	\$2,754.82	\$0.00	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$5,485.33	\$0.00	\$0.00	\$5,485.26	\$0.07	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$631.16	\$0.00	\$0.00	\$631.16	\$0.00	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$798.03	\$0.00	\$0.00	\$798.00	\$0.03	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$940.35	\$0.00	\$0.00	\$940.26	\$0.09	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$3,014.07	\$0.00	\$0.00	\$3,014.07	\$0.00	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$1,732.95	\$0.00	\$1,387.24	\$3,080.84	\$39.35	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$2,619.28	\$0.00	\$0.00	\$2,619.28	\$0.00	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$7,285.23	\$0.00	\$0.00	\$7,285.23	\$0.00	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$41,523.97	\$0.00	\$0.00	\$0.00	\$41,523.97	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$924.02	\$0.00	\$0.00	\$924.02	\$0.00	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$4,083.45	\$0.00	\$0.00	\$4,083.45	\$0.00	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$4,225.19	\$0.00	\$0.00	\$4,225.18	\$0.01	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$3,401.99	\$0.00	\$0.00	\$3,401.94	\$0.05	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,404.77	\$0.00	\$0.00	\$1,404.72	\$0.05	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,094.97	\$0.00	\$0.00	\$1,094.97	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$1,767.55	\$0.00	\$0.00	\$1,767.55	\$0.00	\$0.00
D	1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$1,081.86	\$0.00	\$0.00	\$1,081.86	\$0.00	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,614.59	\$0.00	\$0.00	\$1,614.59	\$0.00	\$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	\$4,323.51	\$1,834.98	\$4,323.54	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$1,467.56	\$0.00	\$0.00	\$1,467.48	\$0.08	\$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	\$1,483.43	\$2,398.86	\$1,483.45	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$1,336.11	\$0.00	\$0.00	\$1,336.11	\$0.00	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$2,889.42	\$0.00	\$0.00	\$2,889.32	\$0.10	\$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	\$0.00	\$2,115.72	\$0.01	\$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	\$2,367.40	\$0.00	\$2,367.40	\$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	\$0.00	\$1,706.02	\$0.00	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$825.07	\$0.00	\$0.00	\$825.07	\$0.00	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$3,673.05	\$0.00	\$0.00	\$3,672.96	\$0.09	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$3,537.06	\$0.00	\$0.00	\$3,537.06	\$0.00	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$1,967.57	\$0.00	\$0.00	\$1,967.52	\$0.05	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$942.32	\$0.00	\$0.00	\$942.30	\$0.02	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,578.41	\$0.00	\$0.00	\$2,578.38	\$0.03	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$969.86	\$0.00	\$0.00	\$969.54	\$0.32	\$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-E92170	HERNANDEZ CARDENAS DANIEL	\$1,603.65	\$0.00	\$0.00	\$1,603.65	\$0.00	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$128,348.73	\$0.00	\$0.00	\$0.00	\$128,348.73	\$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	\$0.00	\$1,261,579.87	\$703,819.01	\$0.00
D	1123-002-00000011-E01597	ZERTUCHE VALDEZ ESPERANZA	\$18,960.00	\$0.00	\$0.00	\$7,110.00	\$11,850.00	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	\$0.00	\$0.00	\$0.00	\$4,433.79	-\$4,433.79	\$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-E02572	RAMIREZ CERDA JUANA MARIA	\$4,510.68	\$0.00	\$0.00	\$4,510.68	\$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
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$44,310.58	\$0.00	\$0.00	\$8,576.28	\$35,734.30	\$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	\$0.00	\$3,660.18	-\$3,660.18	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$24,153.75	\$0.00	\$0.00	\$9,661.50	\$14,492.25	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$4,134.83	\$0.00	\$0.00	\$2,255.34	\$1,879.49	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$9,480.00	\$0.00	\$0.00	\$12,064.68	-\$2,584.68	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$21,521.09	\$0.00	\$0.00	\$9,932.82	\$11,588.27	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$45,312.48	\$0.00	\$0.00	\$13,593.78	\$31,718.70	\$0.00
D	1123-002-00000011-E04589	LUNA CERDA MARIO ENRIQUE	\$13,532.15	\$0.00	\$0.00	\$9,021.42	\$4,510.73	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$6,336.00	\$0.00	\$0.00	\$4,224.00	\$2,112.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$30,111.60	\$0.00	\$0.00	\$12,809.88	\$17,301.72	\$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	\$0.00	\$8,509.68	-\$807.18	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$0.00	\$484.04	-\$484.04	\$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	\$0.00	\$7,742.62	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$9,607.37	\$0.00	\$0.00	\$5,000.00	\$4,607.37	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$3,367.76	\$0.00	\$0.00	\$3,367.76	\$0.00	\$0.00
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$0.00	\$1,306.89	-\$1,306.89	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$12,845.99	\$0.00	\$0.00	\$12,457.17	\$388.82	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$2,147.00	\$0.00	\$0.00	\$4,294.00	-\$2,147.00	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$29,046.36	\$0.00	\$0.00	\$7,577.28	\$21,469.08	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$1,058.54	\$0.00	\$0.00	\$1,058.54	\$0.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$10,874.92	\$0.00	\$0.00	\$8,156.28	\$2,718.64	\$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-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$3,005.81	\$0.00	\$0.00	\$1,127.16	\$1,878.65	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$72,909.90	\$0.00	\$0.00	\$12,073.20	\$60,836.70	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$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	\$24,207.72	\$20,173.04	\$0.00
D	1123-002-00000011-E08042	REYES RIVERA LUIS OMAR	\$8,051.25	\$0.00	\$0.00	\$8,051.25	\$0.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$11,085.00	\$0.00	\$0.00	\$4,434.00	\$6,651.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$7,092.50	\$0.00	\$0.00	\$7,092.50	\$0.00	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$21,521.09	\$0.00	\$0.00	\$9,932.82	\$11,588.27	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$4,115.05	-\$4,115.05	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$10,170.00	\$0.00	\$0.00	\$6,780.00	\$3,390.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$9,021.44	\$0.00	\$0.00	\$9,021.42	\$0.02	\$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	\$0.00	\$14,000.00	\$3,565.00	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$13,878.14	\$0.00	\$0.00	\$6,913.90	\$6,964.24	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$6,615.50	\$0.00	\$0.00	\$10,589.50	-\$3,974.00	\$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-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	\$0.00	\$5,664.11	-\$0.02	\$0.00
D	1123-002-00000011-E09781	LEYVA ZAPATA AMADOR	\$3,484.98	\$0.00	\$0.00	\$2,613.78	\$871.20	\$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-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	\$0.00	\$6,390.82	\$9,000.00	\$0.00
D	1123-002-00000011-E10026	MAGALLANES MONRREAL MARTHA	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$5,904.25	\$0.00	\$0.00	\$3,220.50	\$2,683.75	\$0.00
D	1123-002-00000011-E10280	BERLANGA RAMOS RAMON	\$14,659.83	\$0.00	\$0.00	\$8,795.88	\$5,863.95	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$4,596.25	\$0.00	\$0.00	\$3,555.00	\$1,041.25	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$8,051.20	\$0.00	\$0.00	\$4,830.78	\$3,220.42	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E10564	SOLIS PENA BLANCA MIRELLA	\$13,773.50	\$0.00	\$0.00	\$6,357.00	\$7,416.50	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$7,702.50	\$0.00	\$0.00	\$3,555.00	\$4,147.50	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$21,521.09	\$0.00	\$0.00	\$9,932.82	\$11,588.27	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$0.00	\$1,127.67	-\$1,127.67	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$3,520.00	\$0.00	\$0.00	\$4,217.00	-\$697.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$1,777.50	\$0.00	\$0.00	\$1,777.50	\$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
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$9,819.00	\$0.00	\$0.00	\$3,927.60	\$5,891.40	\$0.00
D	1123-002-00000011-E11195	OYERVIDES HERNANDEZ YOLANDA	\$10,979.46	\$0.00	\$0.00	\$4,391.82	\$6,587.64	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$1,829.60	\$0.00	\$0.00	\$1,568.28	\$261.32	\$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-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$0.00	\$3,555.00	-\$3,555.00	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$19,118.95	\$0.00	\$0.00	\$6,037.56	\$13,081.39	\$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-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$1,091.00	\$0.00	\$0.00	\$3,273.00	-\$2,182.00	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$12,404.46	\$0.00	\$0.00	\$6,766.08	\$5,638.38	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$9,021.44	\$0.00	\$0.00	\$9,021.42	\$0.02	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$9,950.50	\$0.00	\$0.00	\$5,901.05	\$4,049.45	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$7,284.05	\$0.00	\$0.00	\$3,973.14	\$3,310.91	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$30,016.78	\$0.00	\$0.00	\$8,576.28	\$21,440.50	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$4,736.25	\$0.00	\$0.00	\$3,157.50	\$1,578.75	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$23,107.50	\$0.00	\$0.00	\$12,324.00	\$10,783.50	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$0.00	\$4,173.89	-\$4,173.89	\$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-E12280	MORALES GARCIA OFELIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$0.00	\$4,226.10	-\$4,226.10	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$3,800.08	\$0.00	\$0.00	\$3,172.07	\$628.01	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$631.46	\$0.00	\$0.00	\$1,473.38	-\$841.92	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$4,485.00	\$0.00	\$0.00	\$4,485.00	\$0.00	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$1,879.49	\$0.00	\$0.00	\$1,879.49	\$0.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$0.02	\$0.00	\$0.00	\$3,273.02	-\$3,273.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$5,827.25	\$0.00	\$0.00	\$3,178.50	\$2,648.75	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$0.08	\$0.00	\$0.00	\$0.04	\$0.04	\$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	\$0.00	\$5,377.62	\$9,407.90	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$17,425.00	\$0.00	\$0.00	\$10,455.00	\$6,970.00	\$0.00
D	1123-002-00000011-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$0.00	\$0.00	\$1,185.00	-\$1,185.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$11,023.66	\$0.00	\$0.00	\$7,349.04	\$3,674.62	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$35,454.56	\$0.00	\$0.00	\$5,454.54	\$30,000.02	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$12,882.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$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-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$21,470.00	\$0.00	\$0.00	\$6,441.00	\$15,029.00	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$10,103.00	\$0.00	\$0.00	\$6,034.50	\$4,068.50	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$99,543.08	\$0.00	\$0.00	\$13,943.16	\$85,599.92	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$12,882.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E14302	MENDEZ ORONA JORGE ARMANDO	\$2,255.38	\$0.00	\$0.00	\$2,255.34	\$0.04	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$2,706.44	\$0.00	\$0.00	\$2,706.42	\$0.02	\$0.00
D	1123-002-00000011-E14350	IBARRA CHARLES SIHOMARA	\$28,984.50	\$0.00	\$0.00	\$12,882.00	\$16,102.50	\$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-E14555	RODRIGUEZ OYERVIDES ERIKA	\$10,874.92	\$0.00	\$0.00	\$8,156.28	\$2,718.64	\$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-E14705	FLORES CUEVAS MIGUEL ANGEL	\$2,525.82	\$0.00	\$0.00	\$4,410.98	-\$1,885.16	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$22,218.75	\$0.00	\$0.00	\$8,874.50	\$13,344.25	\$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-E14928	AIDA MARISOL MEDINA QUIROGA	\$1,394.00	\$0.00	\$0.00	\$2,245.40	-\$851.40	\$0.00
D	1123-002-00000011-E15013	LOPEZ ABULARACH MILAGROS	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$11,808.50	\$0.00	\$0.00	\$3,542.58	\$8,265.92	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$7,269.50	\$0.00	\$0.00	\$6,231.00	\$1,038.50	\$0.00
D	1123-002-00000011-E15185	FARIAS RAMIREZ MIGUEL A.	\$6,406.40	\$0.00	\$0.00	\$5,491.20	\$915.20	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$22,911.00	\$0.00	\$0.00	\$6,546.00	\$16,365.00	\$0.00
D	1123-002-00000011-E15253	BLANCA ROSA RODRIGUEZ BOONE	\$13,532.15	\$0.00	\$0.00	\$9,021.42	\$4,510.73	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$0.00	\$3,788.64	-\$3,788.64	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$0.00	\$2,666.25	-\$2,666.25	\$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-E15607	GLORIA CORONADO SALZAR	\$1,691.50	\$0.00	\$0.00	\$1,127.70	\$563.80	\$0.00
D	1123-002-00000011-E15717	LUIS OVALLE BEATRIZ	\$0.00	\$0.00	\$0.00	\$1,185.00	-\$1,185.00	\$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	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$0.00	\$2,215.47	-\$2,215.47	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$1,610.16	\$0.00	\$0.00	\$1,610.16	\$0.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E16168	MARIA MAYELA SALAS GONZALEZ	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$2,147.00	\$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-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$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-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	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	\$0.00	\$0.00	\$0.00	\$2,613.75	-\$2,613.75	\$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-E17338	OCHOA ZAMORA SANDRA NELY	\$0.00	\$0.00	\$0.00	\$2,112.00	-\$2,112.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$1,932.30	\$0.00	\$0.00	\$1,932.30	\$0.00	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$5,829.85	\$0.00	\$0.00	\$3,288.00	\$2,541.85	\$0.00
D	1123-002-00000011-E33813	LUIS OVALLE PEDRO	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$7,656.95	\$0.00	\$0.00	\$4,594.14	\$3,062.81	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$3,308.95	\$0.00	\$0.00	\$0.00	\$3,308.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$0.00	\$1,038.50	-\$1,038.50	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$4,209.70	\$0.00	\$0.00	\$5,111.74	-\$902.04	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$1,306.83	\$0.00	\$0.00	\$2,526.59	-\$1,219.76	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$1,035.00	-\$1,035.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$0.00	\$4,025.64	-\$4,025.64	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$9,661.46	\$0.00	\$0.00	\$4,830.78	\$4,830.68	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$23,210.00	\$0.00	\$0.00	\$5,437.50	\$17,772.50	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$5,688.00	\$0.00	\$0.00	\$4,266.00	\$1,422.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$5,262.47	\$0.00	\$0.00	\$4,510.74	\$751.73	\$0.00
D	1123-002-00000011-E34817		\$0.00	\$0.00	\$0.00	\$803.00	-\$803.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$16,102.50	\$0.00	\$0.00	\$9,996.00	\$6,106.50	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$460.00	\$0.00	\$0.00	\$1,265.00	-\$805.00	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$8,269.63	\$0.00	\$0.00	\$4,510.74	\$3,758.89	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$2,255.38	\$0.00	\$0.00	\$2,255.34	\$0.04	\$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	\$0.00	\$345.00	-\$345.00	\$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	\$0.00	\$1,052.50	-\$1,052.50	\$0.00
D	1123-002-00000011-E35222	SIXTO IZQUIERDO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$13,532.15	\$0.00	\$0.00	\$9,019.71	\$4,512.44	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$5,332.50	\$0.00	\$0.00	\$3,555.00	\$1,777.50	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$1,306.84	\$0.00	\$0.00	\$1,306.84	\$0.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$8,928.94	\$0.00	\$0.00	\$5,522.19	\$3,406.75	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$1,610.25	\$0.00	\$0.00	\$1,610.25	\$0.00	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,318.00	\$0.00	\$0.00	\$2,488.50	\$829.50	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$3,946.83	\$0.00	\$0.00	\$3,946.83	\$0.00	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$1,631.00	\$0.00	\$0.00	\$1,398.00	\$233.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$11,616.00	\$0.00	\$0.00	\$6,336.00	\$5,280.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$207.70	\$0.00	\$0.00	\$207.70	\$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-E35932	YOLANDA DE LEON GONZALEZ	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$0.00	\$435.62	-\$435.62	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$2,064.50	\$0.00	\$0.00	\$2,590.75	-\$526.25	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$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	\$0.00	\$375.89	-\$375.89	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$482.86	\$0.00	\$0.00	\$2,898.25	-\$2,415.39	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$6,556.50	\$0.00	\$0.00	\$4,374.00	\$2,182.50	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$475.00	\$0.00	\$0.00	\$2,279.29	-\$1,804.29	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$1,219.75	\$0.00	\$0.00	\$1,045.50	\$174.25	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	\$3,007.10	\$0.00	\$0.00	\$4,901.64	-\$1,894.54	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$10,502.06	\$0.00	\$0.00	\$6,301.26	\$4,200.80	\$0.00
D	1123-002-00000011-E36512	SOTO BAZAN CARLOS	\$7,517.87	\$0.00	\$0.00	\$7,517.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E36547	RAMOS DAVILA LAURA PATRICIA	\$9,719.75	\$0.00	\$0.00	\$3,430.50	\$6,289.25	\$0.00
D	1123-002-00000011-E36613		\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$2,938.80	\$0.00	\$0.00	\$2,204.10	\$734.70	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$1,986.58	\$0.00	\$0.00	\$3,042.58	-\$1,056.00	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$8,419.28	\$0.00	\$0.00	\$5,051.52	\$3,367.76	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$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	\$9,021.42	\$3,007.16	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$3,007.16	\$0.00	\$0.00	\$2,255.34	\$751.82	\$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-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$0.00	\$592.50	-\$592.50	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$18,249.50	\$0.00	\$0.00	\$6,441.00	\$11,808.50	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$345.00	\$0.00	\$0.00	\$606.38	-\$261.38	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$3,220.50	\$0.00	\$0.00	\$3,220.50	\$0.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$0.06	\$0.00	\$0.00	\$4,078.20	-\$4,078.14	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$3,575.83	\$0.00	\$0.00	\$5,405.61	-\$1,829.78	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$10,735.00	\$0.00	\$0.00	\$6,441.00	\$4,294.00	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$2,100.96	\$0.00	\$0.00	\$1,400.64	\$700.32	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$2,252.60	\$0.00	\$0.00	\$2,252.60	\$0.00	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$2,480.94	\$0.00	\$0.00	\$1,653.92	\$827.02	\$0.00
D	1123-002-00000011-E70495	PAULA LETICIA DE LA PENA GONZALEZ	\$4,134.83	\$0.00	\$0.00	\$4,011.08	\$123.75	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$8,915.55	\$0.00	\$0.00	\$3,566.22	\$5,349.33	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$3,758.94	\$0.00	\$0.00	\$2,255.34	\$1,503.60	\$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-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	\$0.00	\$5,175.00	-\$5,175.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$2,572.82	\$0.00	\$0.00	\$857.64	\$1,715.18	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$0.00	\$0.00	\$0.00	\$1,045.50	-\$1,045.50	\$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	\$0.00	\$902.14	-\$902.14	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$8,472.75	\$0.00	\$0.00	\$3,910.50	\$4,562.25	\$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	\$0.00	\$7,517.87	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$0.00	\$1,725.00	-\$1,725.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$15,910.40	\$0.00	\$0.00	\$6,818.76	\$9,091.64	\$0.00
D	1123-002-00000011-E91718	MARIA NICOLASA PEÑA GARCIA	\$1,306.84	\$0.00	\$0.00	\$1,306.84	\$0.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$4,621.50	\$0.00	\$0.00	\$2,133.00	\$2,488.50	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$6,610.50	\$0.00	\$0.00	\$4,513.69	\$2,096.81	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$9,021.42	\$0.00	\$0.00	\$6,766.08	\$2,255.34	\$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-E91877	MUÑOZ GUTIERREZ JUAN	\$12,559.95	\$0.00	\$0.00	\$5,796.90	\$6,763.05	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E91885	RODRIGUEZ MENDOZA ABEL	\$5,595.49	\$0.00	\$0.00	\$2,582.52	\$3,012.97	\$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	\$0.00	\$517.50	\$0.00
D	1123-002-00000011-E92062	DE LEON ALVARADO EDUARDO	\$690.00	\$0.00	\$0.00	\$1,380.00	-\$690.00	\$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	\$0.00	\$2,593.65	\$2,668.82	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$1,262.94	\$0.00	\$0.00	\$1,262.94	\$0.00	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$1,879.49	\$0.00	\$0.00	\$1,879.49	\$0.00	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$13,092.00	\$0.00	\$0.00	\$5,236.80	\$7,855.20	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	\$0.00	\$0.00	\$0.00	\$844.80	-\$844.80	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$4,378.00	\$0.00	\$0.00	\$3,283.50	\$1,094.50	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	\$0.00	\$0.00	\$0.00	\$1,742.50	-\$1,742.50	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$35,678.92	\$0.00	\$0.00	\$0.00	\$35,678.92	\$0.00
D	1123-002-00000011-E92591	CALVILLO ALVIZO CARMEN JULIA	\$690.00	\$0.00	\$0.00	\$2,606.76	-\$1,916.76	\$0.00
D	1123-002-00000011-E92606	VILLA DE LEON CINTHIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$2,706.44	\$0.00	\$0.00	\$2,706.42	\$0.02	\$0.00
D	1123-002-00000011-E92629		\$0.00	\$0.00	\$0.00	\$1,394.00	-\$1,394.00	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$1,038.50	-\$1,038.50	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$1,394.00	\$0.00	\$0.00	\$11,394.00	-\$10,000.00	\$0.00
D	1123-002-00000011-E92651		\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$0.00	\$0.00	\$0.00	\$676.62	-\$676.62	\$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	\$0.00	\$12,537.89	-\$7,017.89	\$0.00
D	1123-002-00000011-E92737	AYALA MARTINEZ CARLOS ALBERTO	\$4,134.83	\$0.00	\$0.00	\$2,255.34	\$1,879.49	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$690.00	\$0.00	\$0.00	\$2,760.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$1,829.58	\$0.00	\$0.00	\$2,634.58	-\$805.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$2,631.27	\$0.00	\$0.00	\$2,255.34	\$375.93	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$308.29	\$0.00	\$0.00	\$1,876.54	-\$1,568.25	\$0.00
D	1123-002-00000011-E92787		\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$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-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$4,878.98	\$0.00	\$0.00	\$3,659.28	\$1,219.70	\$0.00
D	1123-002-00000011-E92898	DURON CEPEDA MARIA CONCEPCION	\$2,706.44	\$0.00	\$0.00	\$2,706.42	\$0.02	\$0.00
D	1123-002-00000011-E92936	GABRIELA DE LA PEÑA RAMIRES	\$16,365.00	\$0.00	\$0.00	\$6,546.00	\$9,819.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$3,361.64	\$0.00	\$0.00	\$840.40	\$2,521.24	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$0.00	\$0.00	\$1,353.22	-\$1,353.22	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$33,879.49	\$0.00	\$0.00	\$30,905.67	\$2,973.82	\$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		\$0.00	\$0.00	\$0.00	\$977.32	-\$977.32	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$35,275.00	\$0.00	\$0.00	\$10,950.00	\$24,325.00	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$6,766.06	\$0.00	\$0.00	\$6,766.06	\$0.00	\$0.00
D	1123-002-00000011-E93145		\$0.00	\$0.00	\$0.00	\$1,742.50	-\$1,742.50	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$18,960.00	\$0.00	\$0.00	\$5,925.00	\$13,035.00	\$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	\$2,631.25	\$2,631.25	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$1,219.70	\$0.00	\$0.00	\$1,971.49	-\$751.79	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.00	\$0.00	\$0.00	\$751.79	-\$751.79	\$0.00
D	1123-002-00000011-E93232		\$0.00	\$0.00	\$0.00	\$526.25	-\$526.25	\$0.00
D	1123-002-00000011-E93253		\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTO MADARIAGA	\$0.00	\$0.00	\$0.00	\$1,481.25	-\$1,481.25	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$5,488.86	\$0.00	\$0.00	\$3,049.40	\$2,439.46	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$5,332.50	\$0.00	\$0.00	\$3,555.00	\$1,777.50	\$0.00
D	1123-002-00000011-E93389		\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$7,392.00	\$0.00	\$0.00	\$6,336.00	\$1,056.00	\$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	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$871.20	\$0.00	\$0.00	\$2,178.09	-\$1,306.89	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$7,694.63	\$0.00	\$0.00	\$4,620.00	\$3,074.63	\$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	\$0.00	\$6,780.00	\$3,382.60	\$0.00
D	1123-002-00000011-E93756	MUÑOZ MARTINEZ JUAN	\$4,154.00	\$0.00	\$0.00	\$5,339.00	-\$1,185.00	\$0.00
D	1123-002-00000011-E93757	IBARRA FUENTES RAUL GERARDO	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$6,139.40	\$0.00	\$0.00	\$6,261.42	-\$122.02	\$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-E94020		\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$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	\$613,713.00	\$173,713.00	\$440,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$613,713.00	\$173,713.00	\$440,000.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$7,016.14	-\$7,016.14	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	\$0.00	\$0.00	\$0.00	\$7,016.14	-\$7,016.14	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$316.69	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$1,146.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$205.48	-\$205.48	\$0.00
D	1125-001-00E13590	GUTIERREZ RESENDIZ GILBERTO	\$0.00	\$0.00	\$0.00	\$2,550.00	-\$2,550.00	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$0.00	\$67.16	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$0.00	\$0.00	\$0.00	\$486.00	-\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$0.00	\$0.00	\$1,304.81	-\$1,304.81	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$33,962,639.00	\$0.00	\$1,270,466.03	\$6,285,309.35	\$28,947,795.68	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$96,293.98	-\$96,293.98	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$96,293.98	-\$96,293.98	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$96,293.98	-\$96,293.98	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$25,496,779.14	\$0.00	\$1,167,567.14	\$6,163,933.62	\$20,500,412.66	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$25,496,779.14	\$0.00	\$1,167,567.14	\$6,163,933.62	\$20,500,412.66	\$0.00

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001	PROVEEDORES OBRAS	\$25,496,779.14	\$0.00	\$1,167,567.14	\$6,163,933.62	\$20,500,412.66	\$0.00
D	1134-002-00000001-P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$57,720.54	\$0.00	\$0.00	\$57,720.54	\$0.00	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$4,564,950.44	\$0.00	\$0.00	\$0.00	\$4,564,950.44	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$576,882.21	\$0.00	\$165,532.50	\$129,034.75	\$613,379.96	\$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-P03544	PRADO MONTEMAYOR HUMBERTO	\$1,178,005.16	\$0.00	\$57,418.40	\$736,678.87	\$498,744.69	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$125,858.49	\$0.00	\$125,858.49	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$449,638.99	\$0.00	\$0.00	\$234,404.48	\$215,234.51	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$95,059.13	\$0.00	\$0.00	\$95,059.10	\$0.03	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$3,797,526.46	\$0.00	\$0.00	\$1,059,216.49	\$2,738,309.97	\$0.00
D	1134-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$4,082,941.73	\$0.00	\$0.00	\$640,612.87	\$3,442,328.86	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$655,262.41	\$0.00	\$0.00	\$472,687.78	\$182,574.63	\$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-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-P04690	USACRETE SA DE CV	\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$239,258.49	-\$239,258.49	\$0.00
D	1134-002-00000001-P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$34,822.53	\$0.00	\$0.00	\$34,822.52	\$0.01	\$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	\$0.00	\$332,994.86	\$45,805.97	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V	\$526,935.88	\$0.00	\$0.00	\$283,657.30	\$243,278.58	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$3,774,990.18	\$0.00	\$818,757.75	\$1,708,095.61	\$2,885,652.32	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$2,371,001.07	\$0.00	\$0.00	\$139,689.96	\$2,231,311.11	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$8,465,859.86	\$0.00	\$102,898.89	\$25,081.75	\$8,543,677.00	\$0.00
D	1139-002	PROVEEDORES	\$8,465,859.86	\$0.00	\$102,898.89	\$0.00	\$8,568,758.75	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$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	1139-002-00P03103	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	1139-002-00P04509	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	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P04883	HOSPMEDINN, S.A. DE C.V.	\$96,293.95	\$0.00	\$0.00	\$0.00	\$96,293.95	\$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	\$0.00	\$290,412.72	\$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 FOUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1139-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$102,898.89	\$0.00	\$102,898.89	\$0.00
D	1139-003	GASTOS POR COMPROBAR	\$0.00	\$0.00	\$0.00	\$25,081.75	-\$25,081.75	\$0.00
D	1139-003-00E08146	CASTAÑEDA FLORES MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$652.00	-\$652.00	\$0.00
D	1139-003-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$0.00	\$510.73	-\$510.73	\$0.00
D	1139-003-00E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$0.00	\$818.58	-\$818.58	\$0.00
D	1139-003-00E15506	FERNANDO MIGUEL RUIZ DIAZ	\$0.00	\$0.00	\$0.00	\$4,271.67	-\$4,271.67	\$0.00
D	1139-003-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$5,320.24	-\$5,320.24	\$0.00
D	1139-003-00E37434	ALFARO GARCIA TORIBIO	\$0.00	\$0.00	\$0.00	\$486.00	-\$486.00	\$0.00
D	1139-003-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$0.00	\$0.00	\$1,304.81	-\$1,304.81	\$0.00
D	1139-003-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
D	1139-003-00O07198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$0.00	\$1,201.00	-\$1,201.00	\$0.00
D	1139-003-00O07338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,516.72	-\$2,516.72	\$0.00
D	1200	ACTIVO FIJO	\$6,320,733,016.35	\$0.00	\$45,905,635.34	\$6,515,316.53	\$6,360,123,335.16	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$32,907,850.26	\$0.00	\$451,845.56	\$110,390.40	\$33,249,305.42	\$0.00
D	1213	FIDEICOMISOS.	\$32,907,850.26	\$0.00	\$451,845.56	\$110,390.40	\$33,249,305.42	\$0.00
D	1213-001	BANORTE	\$17,062.22	\$0.00	\$100,000.00	\$110,390.40	\$6,671.82	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$17,062.22	\$0.00	\$100,000.00	\$110,390.40	\$6,671.82	\$0.00
D	1213-004	HSBC	\$25,437,254.28	\$0.00	\$281,834.88	\$0.00	\$25,719,089.16	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$1,339,438.70	\$0.00	\$42,793.23	\$0.00	\$1,382,231.93	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$24,096,732.70	\$0.00	\$239,041.65	\$0.00	\$24,335,774.35	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$1,082.88	\$0.00	\$0.00	\$0.00	\$1,082.88	\$0.00
D	1213-008	PIFI CTA. 1432468	\$7,453,533.76	\$0.00	\$70,010.68	\$0.00	\$7,523,544.44	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$7,453,533.76	\$0.00	\$70,010.68	\$0.00	\$7,523,544.44	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,314,073,688.69	\$0.00	\$30,299,869.25	\$6,404,926.13	\$5,337,968,631.81	\$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	1231-001	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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,296,218,384.29	\$0.00	\$6,792,456.75	\$0.00	\$2,303,010,841.04	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,296,218,384.29	\$0.00	\$6,792,456.75	\$0.00	\$2,303,010,841.04	\$0.00
D	1233-001-00583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$53,659,660.29	\$0.00	\$728,293.17	\$0.00	\$54,387,953.46	\$0.00
D	1233-001-00D11010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$7,244,249.13	\$0.00	\$0.00	\$0.00	\$7,244,249.13	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$3,715,216.42	\$0.00	\$0.00	\$0.00	\$3,715,216.42	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA 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	\$0.00	\$21,652,713.69	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$0.00	\$0.00	\$39,838,569.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1233-001-00D23010	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	\$460,618.47	\$0.00	\$15,290,405.47	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,488,600.00	\$0.00	\$0.00	\$0.00	\$8,488,600.00	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
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	\$0.00	\$0.00	\$107,280,026.54	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$51,519,939.16	\$0.00	\$0.00	\$0.00	\$51,519,939.16	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$23,556,540.00	\$0.00	\$0.00	\$0.00	\$23,556,540.00	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$0.00	\$0.00	\$53,112,940.00	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,232,304.00	\$0.00	\$0.00	\$0.00	\$15,232,304.00	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$0.00	\$0.00	\$16,599,844.00	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$17,455,002.00	\$0.00	\$0.00	\$0.00	\$17,455,002.00	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$15,595,831.00	\$0.00	\$0.00	\$0.00	\$15,595,831.00	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$7,185,206.38	\$0.00	\$512,779.48	\$0.00	\$7,697,985.86	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,838,095.07	\$0.00	\$0.00	\$0.00	\$24,838,095.07	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$31,162,223.02	\$0.00	\$0.00	\$0.00	\$31,162,223.02	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,444,545.00	\$0.00	\$0.00	\$0.00	\$9,444,545.00	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$13,899,149.76	\$0.00	\$0.00	\$0.00	\$13,899,149.76	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,760.68	\$0.00	\$0.00	\$0.00	\$18,052,760.68	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$0.00	\$0.00	\$20,890,213.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$2,389,475.22	\$0.00	\$0.00	\$0.00	\$2,389,475.22	\$0.00
D	1233-001-00D45100	ESC. DE MINERIA Y METALURGIA U.N.	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$13,287,124.67	\$0.00	\$0.00	\$0.00	\$13,287,124.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$48,994,247.11	\$0.00	\$74,240.00	\$0.00	\$49,068,487.11	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,476,870.06	\$0.00	\$0.00	\$0.00	\$16,476,870.06	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$232,012,229.84	\$0.00	\$21,781,826.02	\$6,404,926.13	\$247,389,129.73	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$0.00	\$0.00	\$1,680,224.54	\$3,854,915.98	-\$2,174,691.44	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$27,686.88	\$3,854,915.98	-\$3,827,229.10	\$0.00
D	1236-001-00P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$855,009.35	\$0.00	\$855,009.35	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$797,528.31	\$0.00	\$797,528.31	\$0.00
D	1236-002	OBRAS EN PROCESO	\$232,012,229.84	\$0.00	\$20,101,601.48	\$2,550,010.15	\$249,563,821.17	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$64,400.41	\$0.00	\$0.00	\$0.00	\$64,400.41	\$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	ECHEVARRIA 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	\$0.00	\$0.00	-\$6,273.73	\$0.00
D	1236-002-00E10153	DE PENNA GAONA JORGE EDUARDO	-\$2,260.90	\$0.00	\$0.00	\$0.00	-\$2,260.90	\$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	\$0.00	\$0.00	-\$1,384.95	\$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	\$0.00	\$0.00	-\$11,842.15	\$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	1236-002-00O000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O000015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O000036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1236-002-00001290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00001573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00003446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005100	CEPEDA ORTIZ DIANA LOREN	-\$387.94	\$0.00	\$0.00	\$0.00	-\$387.94	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	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	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$0.00	\$0.00	\$352,462.71	\$512,779.48	-\$160,316.77	\$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	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00617	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	\$0.00	\$0.00	\$13,583,993.21	\$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	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$74,240.00	\$329,414.50	\$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	1236-002-00P02472	CONST. MARSA DEL NORTE, S.A. C.V.	\$243,171.39	\$0.00	\$573,883.35	\$143,767.51	\$673,287.23	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$3,820.39	\$0.00	\$0.00	\$0.00	-\$3,820.39	\$0.00
D	1236-002-00P02640	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	1236-002-00P02964	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/mar./2016

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$0.00	\$1,820,766.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03526	PROYECTOS CENTRAL SA DE CV	-\$1,032,769.75	\$0.00	\$0.00	\$0.00	-\$1,032,769.75	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$2,948,316.54	\$0.00	\$2,960,428.73	\$0.00	\$5,908,745.27	\$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	1236-002-00P03755	CASTAÑO HERNANDEZ HECTOR	-\$61,640.00	\$0.00	\$0.00	\$0.00	-\$61,640.00	\$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	1236-002-00P04047	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	\$780,124.07	\$0.00	\$780,124.07	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$437,269.97	\$316,850.96	\$120,419.01	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$4,919,733.96	\$0.00	\$0.00	\$0.00	\$4,919,733.96	\$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	\$0.00	\$2,124,131.37	\$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	\$0.00	\$0.00	\$398,543.94	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$3,530,721.62	\$0.00	\$3,530,721.62	\$0.00
D	1236-002-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$919,601.37	\$0.00	\$1,280,366.86	\$0.00	\$2,199,968.23	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$385,161.70	\$0.00	\$1,575,625.90	\$0.00	\$1,960,787.60	\$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	TRASFORMADORES 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 CV	\$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	\$0.00	\$0.00	\$1,749,850.26	\$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
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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1236-002-00P05056	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	\$115,133.88	\$333,397.78	\$0.01	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$1,109,982.88	\$0.00	\$1,109,982.88	\$0.00
D	1236-002-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V	\$0.00	\$0.00	\$945,524.32	\$0.00	\$945,524.32	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$0.01	\$0.00	\$5,839,064.60	\$303,060.37	\$5,536,004.22	\$0.00
D	1236-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$68,582.80	\$342,963.38	-\$274,380.58	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$465,633.19	\$0.00	\$465,633.19	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$59,546.19	\$0.00	\$59,546.19	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$59,546.19	\$0.00	\$59,546.19	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$0.00	\$0.00	\$59,546.19	\$0.00	\$59,546.19	\$0.00
D	1240	BIENES MUEBLES	\$959,047,797.78	\$0.00	\$14,831,135.68	\$0.00	\$973,878,933.46	\$0.00
D	1241	BIENES MUEBLES	\$255,961,995.72	\$0.00	\$3,540,658.73	\$0.00	\$259,502,654.45	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$67,149,870.05	\$0.00	\$301,640.60	\$0.00	\$67,451,510.65	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$690.30	\$0.00	\$0.00	\$0.00	\$690.30	\$0.00
D	1241-001-00D02505	FAC. DE SISTEMAS	\$8,479.60	\$0.00	\$0.00	\$0.00	\$8,479.60	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,701,116.77	\$0.00	\$0.00	\$0.00	\$1,701,116.77	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$280,084.34	\$0.00	\$0.00	\$0.00	\$280,084.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,549,814.24	\$0.00	\$0.00	\$0.00	\$1,549,814.24	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$549,523.29	\$0.00	\$0.00	\$0.00	\$549,523.29	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$644,367.89	\$0.00	\$0.00	\$0.00	\$644,367.89	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$100,696.75	\$0.00	\$0.00	\$0.00	\$100,696.75	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$289,599.57	\$0.00	\$0.00	\$0.00	\$289,599.57	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$78,097.23	\$0.00	\$0.00	\$0.00	\$78,097.23	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,923,884.28	\$0.00	\$0.00	\$0.00	\$2,923,884.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$519,315.41	\$0.00	\$0.00	\$0.00	\$519,315.41	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$4,290.54	\$0.00	\$0.00	\$0.00	\$4,290.54	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$211,201.61	\$0.00	\$0.00	\$0.00	\$211,201.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$205,978.19	\$0.00	\$0.00	\$0.00	\$205,978.19	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$349,538.59	\$0.00	\$0.00	\$0.00	\$349,538.59	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$508,915.88	\$0.00	\$0.00	\$0.00	\$508,915.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,104,456.25	\$0.00	\$0.00	\$0.00	\$2,104,456.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$30,924.68	\$0.00	\$0.00	\$0.00	\$30,924.68	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$558,432.93	\$0.00	\$0.00	\$0.00	\$558,432.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$566,541.53	\$0.00	\$0.00	\$0.00	\$566,541.53	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$152,056.11	\$0.00	\$0.00	\$0.00	\$152,056.11	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$242,965.91	\$0.00	\$0.00	\$0.00	\$242,965.91	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$308,888.06	\$0.00	\$0.00	\$0.00	\$308,888.06	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,704,242.91	\$0.00	\$0.00	\$0.00	\$3,704,242.91	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$416,682.92	\$0.00	\$0.00	\$0.00	\$416,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$614,628.95	\$0.00	\$0.00	\$0.00	\$614,628.95	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$300,804.03	\$0.00	\$0.00	\$0.00	\$300,804.03	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$357,765.93	\$0.00	\$0.00	\$0.00	\$357,765.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$207,781.87	\$0.00	\$0.00	\$0.00	\$207,781.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$106,281.60	\$0.00	\$0.00	\$0.00	\$106,281.60	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$354,673.36	\$0.00	\$0.00	\$0.00	\$354,673.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$211,648.00	\$0.00	\$0.00	\$0.00	\$211,648.00	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$17,769.35	\$0.00	\$0.00	\$0.00	\$17,769.35	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$747,682.33	\$0.00	\$0.00	\$0.00	\$747,682.33	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$164,661.74	\$0.00	\$0.00	\$0.00	\$164,661.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,892,803.99	\$0.00	\$0.00	\$0.00	\$2,892,803.99	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,995,363.67	\$0.00	\$0.00	\$0.00	\$1,995,363.67	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$742,727.92	\$0.00	\$0.00	\$0.00	\$742,727.92	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$595,323.13	\$0.00	\$0.00	\$0.00	\$595,323.13	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1241-001-00D26030	ESC. DE PSICOLOGIA	\$636,903.05	\$0.00	\$0.00	\$0.00	\$636,903.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$679,851.81	\$0.00	\$0.00	\$0.00	\$679,851.81	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,091,507.84	\$0.00	\$0.00	\$0.00	\$3,091,507.84	\$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	\$0.00	\$0.00	\$246,816.92	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$142,527.62	\$0.00	\$0.00	\$0.00	\$142,527.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$296,253.68	\$0.00	\$0.00	\$0.00	\$296,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$0.00	\$0.00	\$1,590,600.33	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$368,172.97	\$0.00	\$0.00	\$0.00	\$368,172.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$747,494.83	\$0.00	\$0.00	\$0.00	\$747,494.83	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,602,734.21	\$0.00	\$0.00	\$0.00	\$1,602,734.21	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$469,317.10	\$0.00	\$0.00	\$0.00	\$469,317.10	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$419,138.90	\$0.00	\$0.00	\$0.00	\$419,138.90	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$321,167.36	\$0.00	\$0.00	\$0.00	\$321,167.36	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$217,687.30	\$0.00	\$0.00	\$0.00	\$217,687.30	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$23,126.83	\$0.00	\$0.00	\$0.00	\$23,126.83	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$590,778.50	\$0.00	\$0.00	\$0.00	\$590,778.50	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$710,507.45	\$0.00	\$0.00	\$0.00	\$710,507.45	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$417,342.90	\$0.00	\$0.00	\$0.00	\$417,342.90	\$0.00
D	1241-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$736,857.84	\$0.00	\$0.00	\$0.00	\$736,857.84	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,408,404.90	\$0.00	\$0.00	\$0.00	\$1,408,404.90	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$101,749.68	\$0.00	\$0.00	\$0.00	\$101,749.68	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$410,873.07	\$0.00	\$0.00	\$0.00	\$410,873.07	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$4,089,349.28	\$0.00	\$301,640.60	\$0.00	\$4,390,989.88	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,976,460.34	\$0.00	\$0.00	\$0.00	\$2,976,460.34	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$95,584.00	\$0.00	\$0.00	\$0.00	\$95,584.00	\$0.00
D	1241-002-00512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$49,828.00	\$0.00	\$0.00	\$0.00	\$49,828.00	\$0.00
D	1241-002-00D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,512.80	\$0.00	\$0.00	\$0.00	\$28,512.80	\$0.00
D	1241-002-00D11180	DIR. DE PLANEACION	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$0.00
D	1241-002-00D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00D21200	COORDINACION DE UNIDAD	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00D24030	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$0.00	\$0.00	\$7,218.20	\$0.00
D	1241-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,784.08	\$0.00	\$0.00	\$0.00	\$3,784.08	\$0.00
D	1241-002-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$88,835.73	\$0.00	\$0.00	\$0.00	\$88,835.73	\$0.00
D	1241-002-00D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$1,115,609.67	\$0.00	\$0.00	\$0.00	\$1,115,609.67	\$0.00
D	1241-002-00D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,326.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00
D	1241-002-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D	1241-002-00D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00D36010	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$0.00	\$0.00	\$24,046.34	\$0.00
D	1241-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$96,673.65	\$0.00	\$0.00	\$0.00	\$96,673.65	\$0.00
D	1241-002-00D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1241-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$185,835,665.33	\$0.00	\$3,239,018.13	\$0.00	\$189,074,683.46	\$0.00
D	1241-003-00D11010	RECTORIA	\$417,011.23	\$0.00	\$0.00	\$0.00	\$417,011.23	\$0.00
D	1241-003-00D11020	SECRETARIA GRAL.	\$392,507.88	\$0.00	\$0.00	\$0.00	\$392,507.88	\$0.00
D	1241-003-00D11030	TESORERIA GENERAL	\$3,115,103.91	\$0.00	\$0.00	\$0.00	\$3,115,103.91	\$0.00
D	1241-003-00D11040	CONTRALORIA GRAL.	\$670,845.59	\$0.00	\$0.00	\$0.00	\$670,845.59	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$954,952.79	\$0.00	\$0.00	\$0.00	\$954,952.79	\$0.00
D	1241-003-00D11070	RECURSOS FISICOS	\$912,618.69	\$0.00	\$0.00	\$0.00	\$912,618.69	\$0.00
D	1241-003-00D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$166,420.28	\$0.00	\$0.00	\$0.00	\$166,420.28	\$0.00
D	1241-003-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$887,659.86	\$0.00	\$0.00	\$0.00	\$887,659.86	\$0.00
D	1241-003-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,774,270.35	\$0.00	\$0.00	\$0.00	\$12,774,270.35	\$0.00
D	1241-003-00D11180	DIR. DE PLANEACION	\$3,969,557.23	\$0.00	\$0.00	\$0.00	\$3,969,557.23	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1241-003-00D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00D11240	COORD. DE SERVICIO SOCIAL	\$214,412.52	\$0.00	\$0.00	\$0.00	\$214,412.52	\$0.00
D	1241-003-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00D11280	ADQUISICIONES	\$502,635.73	\$0.00	\$0.00	\$0.00	\$502,635.73	\$0.00
D	1241-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$675,318.34	\$0.00	\$0.00	\$0.00	\$675,318.34	\$0.00
D	1241-003-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$134,649.61	\$0.00	\$0.00	\$0.00	\$134,649.61	\$0.00
D	1241-003-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$358,237.37	\$0.00	\$0.00	\$0.00	\$358,237.37	\$0.00
D	1241-003-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00D11360	COORDINACION DE SERVICIOS GENERALES	\$468,887.92	\$0.00	\$0.00	\$0.00	\$468,887.92	\$0.00
D	1241-003-00D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$436,245.86	\$0.00	\$0.00	\$0.00	\$436,245.86	\$0.00
D	1241-003-00D11410	COORDINACION JURIDICA GENERAL	\$333,379.05	\$0.00	\$0.00	\$0.00	\$333,379.05	\$0.00
D	1241-003-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,690,751.91	\$0.00	\$0.00	\$0.00	\$1,690,751.91	\$0.00
D	1241-003-00D11430	DIR. GESTION Y VINCULACION	\$1,642,103.43	\$0.00	\$0.00	\$0.00	\$1,642,103.43	\$0.00
D	1241-003-00D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$19,818,236.27	\$0.00	\$0.00	\$0.00	\$19,818,236.27	\$0.00
D	1241-003-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$171,087.43	\$0.00	\$0.00	\$0.00	\$171,087.43	\$0.00
D	1241-003-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,370,432.24	\$0.00	\$0.00	\$0.00	\$1,370,432.24	\$0.00
D	1241-003-00D11480	UNIDAD DE SEMINARIOS ETT	\$37,906.48	\$0.00	\$0.00	\$0.00	\$37,906.48	\$0.00
D	1241-003-00D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,731.85	\$0.00	\$0.00	\$0.00	\$161,731.85	\$0.00
D	1241-003-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$11,832.00	\$0.00	\$127,692.80	\$0.00	\$139,524.80	\$0.00
D	1241-003-00D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00D21200	COORDINACION DE UNIDAD	\$687,493.90	\$0.00	\$0.00	\$0.00	\$687,493.90	\$0.00
D	1241-003-00D21250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$0.00	\$2,416,106.30	\$0.00
D	1241-003-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$14,829.34	\$0.00	\$0.00	\$0.00	\$14,829.34	\$0.00
D	1241-003-00D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$0.00	\$0.00	\$1,017,524.91	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$1,074,026.48	\$0.00	\$0.00	\$0.00	\$1,074,026.48	\$0.00
D	1241-003-00D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,408,771.32	\$0.00	\$0.00	\$0.00	\$2,408,771.32	\$0.00
D	1241-003-00D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,216,520.09	\$0.00	\$0.00	\$0.00	\$1,216,520.09	\$0.00
D	1241-003-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,868,656.50	\$0.00	\$0.00	\$0.00	\$3,868,656.50	\$0.00
D	1241-003-00D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,902,539.33	\$0.00	\$0.00	\$0.00	\$1,902,539.33	\$0.00
D	1241-003-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,412,961.84	\$0.00	\$0.00	\$0.00	\$2,412,961.84	\$0.00
D	1241-003-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$644,364.70	\$0.00	\$0.00	\$0.00	\$644,364.70	\$0.00
D	1241-003-00D23060	ESC. SUPERIOR DE MUSICA	\$1,173,898.81	\$0.00	\$0.00	\$0.00	\$1,173,898.81	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1241-003-00D23070	ESC. TRABAJO SOCIAL	\$1,979,460.58	\$0.00	\$0.00	\$0.00	\$1,979,460.58	\$0.00
D	1241-003-00D23090	COORDINACION DE DEPORTES	\$565,896.30	\$0.00	\$0.00	\$0.00	\$565,896.30	\$0.00
D	1241-003-00D23100	DEPTO. DE IDIOMAS	\$214,525.57	\$0.00	\$0.00	\$0.00	\$214,525.57	\$0.00
D	1241-003-00D24010	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00D24020	FAC. DE ECONOMIA	\$1,884,463.25	\$0.00	\$0.00	\$0.00	\$1,884,463.25	\$0.00
D	1241-003-00D24030	FAC. DE JURISPRUDENCIA	\$611,760.79	\$0.00	\$0.00	\$0.00	\$611,760.79	\$0.00
D	1241-003-00D24040	ESC. DE MERCADOTECNIA	\$1,093,234.59	\$0.00	\$0.00	\$0.00	\$1,093,234.59	\$0.00
D	1241-003-00D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$221,105.81	\$0.00	\$0.00	\$0.00	\$221,105.81	\$0.00
D	1241-003-00D25010	FAC. DE INGENIERIA	\$2,772,709.57	\$0.00	\$0.00	\$0.00	\$2,772,709.57	\$0.00
D	1241-003-00D25040	CENTRO DE MATEMATICA APLICADA	\$1,046,669.55	\$0.00	\$0.00	\$0.00	\$1,046,669.55	\$0.00
D	1241-003-00D25050	FAC. DE SISTEMAS	\$11,599,625.94	\$0.00	\$0.00	\$0.00	\$11,599,625.94	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$4,839,980.86	\$0.00	\$4,234.00	\$0.00	\$4,844,214.86	\$0.00
D	1241-003-00D25070	FAC. DE ARQUITECTURA	\$1,499,200.41	\$0.00	\$0.00	\$0.00	\$1,499,200.41	\$0.00
D	1241-003-00D25120	ESC. DE MATEMATICAS	\$3,032,566.98	\$0.00	\$0.00	\$0.00	\$3,032,566.98	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$1,214,867.10	\$0.00	\$0.00	\$0.00	\$1,214,867.10	\$0.00
D	1241-003-00D26020	ESC. DE ODONTOLOGIA	\$1,018,768.43	\$0.00	\$0.00	\$0.00	\$1,018,768.43	\$0.00
D	1241-003-00D26030	ESC. DE PSICOLOGIA	\$1,816,186.06	\$0.00	\$0.00	\$0.00	\$1,816,186.06	\$0.00
D	1241-003-00D26040	ESC. LIC. ENFERMERIA	\$943,140.34	\$0.00	\$0.00	\$0.00	\$943,140.34	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$3,195,434.93	\$0.00	\$0.00	\$0.00	\$3,195,434.93	\$0.00
D	1241-003-00D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00D32050	BACH. AGUANUEVA	\$1,038,427.47	\$0.00	\$0.00	\$0.00	\$1,038,427.47	\$0.00
D	1241-003-00D32060	BAC. VENUSTIANO CARRANZA	\$1,146,185.53	\$0.00	\$0.00	\$0.00	\$1,146,185.53	\$0.00
D	1241-003-00D32070	I.D.E.A. TORREON	\$1,238,429.77	\$0.00	\$0.00	\$0.00	\$1,238,429.77	\$0.00
D	1241-003-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$999,623.05	\$0.00	\$0.00	\$0.00	\$999,623.05	\$0.00
D	1241-003-00D33100	DEPTO. DE IDIOMAS	\$138,944.41	\$0.00	\$0.00	\$0.00	\$138,944.41	\$0.00
D	1241-003-00D34010	FAC. DE CONTADURIA Y ADMON.	\$3,307,392.99	\$0.00	\$0.00	\$0.00	\$3,307,392.99	\$0.00
D	1241-003-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,241,006.06	\$0.00	\$0.00	\$0.00	\$1,241,006.06	\$0.00
D	1241-003-00D34050	FAC. DE CIENC. POL. Y SOC.	\$1,272,529.61	\$0.00	\$0.00	\$0.00	\$1,272,529.61	\$0.00
D	1241-003-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,056,815.76	\$0.00	\$0.00	\$0.00	\$1,056,815.76	\$0.00
D	1241-003-00D34070	FAC. DE DERECHO	\$932,973.23	\$0.00	\$0.00	\$0.00	\$932,973.23	\$0.00
D	1241-003-00D34080	CENTRO DE EST. PROFESIONALES	\$523,069.58	\$0.00	\$0.00	\$0.00	\$523,069.58	\$0.00
D	1241-003-00D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,163,114.45	\$0.00	\$0.00	\$0.00	\$3,163,114.45	\$0.00
D	1241-003-00D35030	ESC. DE INGENIERIA CIVIL	\$1,976,347.96	\$0.00	\$0.00	\$0.00	\$1,976,347.96	\$0.00
D	1241-003-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,190,482.91	\$0.00	\$0.00	\$0.00	\$1,190,482.91	\$0.00
D	1241-003-00D35070	ESC. DE ARQUITECTURA	\$1,675,425.31	\$0.00	\$0.00	\$0.00	\$1,675,425.31	\$0.00
D	1241-003-00D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,046,725.73	\$0.00	\$0.00	\$0.00	\$1,046,725.73	\$0.00
D	1241-003-00D36010	FAC. DE MEDICINA	\$2,817,207.37	\$0.00	\$0.00	\$0.00	\$2,817,207.37	\$0.00
D	1241-003-00D36020	FAC. DE ODONTOLOGIA	\$888,921.38	\$0.00	\$0.00	\$0.00	\$888,921.38	\$0.00
D	1241-003-00D36040	ESC. DE LIC. ENFERMERIA	\$1,300,550.96	\$0.00	\$0.00	\$0.00	\$1,300,550.96	\$0.00

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$347,667.02	\$0.00	\$0.00	\$0.00	\$347,667.02	\$0.00
D	1241-003-00D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$37,054.36	\$0.00	\$0.00	\$0.00	\$37,054.36	\$0.00
D	1241-003-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00D42100	BACH. LUIS DONALDO COLOSIO	\$880,843.08	\$0.00	\$0.00	\$0.00	\$880,843.08	\$0.00
D	1241-003-00D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$12,844.68	\$0.00	\$13,080.02	\$0.00	\$25,924.70	\$0.00
D	1241-003-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$2,952,901.84	\$0.00	\$0.00	\$0.00	\$2,952,901.84	\$0.00
D	1241-003-00D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,046.84	\$0.00	\$0.00	\$0.00	\$1,386,046.84	\$0.00
D	1241-003-00D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,065,593.96	\$0.00	\$0.00	\$0.00	\$3,065,593.96	\$0.00
D	1241-003-00D45090	ESC. DE METALURGIA	\$1,253,567.54	\$0.00	\$0.00	\$0.00	\$1,253,567.54	\$0.00
D	1241-003-00D45100	ESC. DE MINERIA Y METALURGIA	\$1,711,124.17	\$0.00	\$0.00	\$0.00	\$1,711,124.17	\$0.00
D	1241-003-00D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,406,436.27	\$0.00	\$0.00	\$0.00	\$2,406,436.27	\$0.00
D	1241-003-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$0.00
D	1241-003-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$392,478.80	\$0.00	\$0.00	\$0.00	\$392,478.80	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$16,885,109.76	\$0.00	\$3,094,011.31	\$0.00	\$19,979,121.07	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$164,572,929.19	\$0.00	\$1,727,944.22	\$0.00	\$166,300,873.41	\$0.00
D	1242-00000001-1-00000001-	RECTORIA	\$301,932.21	\$0.00	\$0.00	\$0.00	\$301,932.21	\$0.00
D	1242-00000001-1-00000001-	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-00000001-1-00000001-	TESORERIA GRAL.	\$141,064.99	\$0.00	\$0.00	\$0.00	\$141,064.99	\$0.00
D	1242-00000001-1-00000001-	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-00000001-1-00000001-	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-00000001-1-00000001-	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE COMUNICACION SOCIAL	\$302,847.96	\$0.00	\$0.00	\$0.00	\$302,847.96	\$0.00
D	1242-00000001-1-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-00000001-1-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-00000001-1-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$299,961.94	\$0.00	\$0.00	\$0.00	\$299,961.94	\$0.00
D	1242-00000001-1-00000001-	DIR. DE PLANEACION	\$302,465.63	\$0.00	\$0.00	\$0.00	\$302,465.63	\$0.00
D	1242-00000001-1-00000001-	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-00000001-1-00000001-	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-00000001-1-00000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$644,853.75	\$0.00	\$0.00	\$0.00	\$644,853.75	\$0.00
D	1242-00000001-1-00000001-	ADQUISICIONES	\$36,824.23	\$0.00	\$0.00	\$0.00	\$36,824.23	\$0.00
D	1242-00000001-1-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$499,094.95	\$0.00	\$0.00	\$0.00	\$499,094.95	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-00000001-1-00000001-	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-00000001-1-00000001-	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1242-00000001-1-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-00000001-1-00000001-	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-00000001-1-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$147,180.76	\$0.00	\$0.00	\$0.00	\$147,180.76	\$0.00
D	1242-00000001-1-00000001-	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$642,932.40	\$0.00	\$0.00	\$0.00	\$642,932.40	\$0.00
D	1242-00000001-1-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-00000001-1-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$469,383.01	\$0.00	\$0.00	\$0.00	\$469,383.01	\$0.00
D	1242-00000001-1-00000001-	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$780,758.18	\$0.00	\$0.00	\$0.00	\$780,758.18	\$0.00
D	1242-00000001-1-00000001-	CENTRO AUDIOVISUAL	\$9,474.95	\$0.00	\$0.00	\$0.00	\$9,474.95	\$0.00
D	1242-00000001-1-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-00000001-1-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-00000001-1-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-00000001-1-00000001-	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-00000001-1-00000001-	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE UNIDAD	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-00000001-1-00000001-	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-00000001-1-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-00000001-1-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-00000001-1-00000001-	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-00000001-1-00000001-	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$355,273.12	\$0.00	\$0.00	\$0.00	\$355,273.12	\$0.00
D	1242-00000001-1-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$147,957.97	\$0.00	\$0.00	\$0.00	\$147,957.97	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$587,166.31	\$0.00	\$0.00	\$0.00	\$587,166.31	\$0.00
D	1242-00000001-1-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$299,205.22	\$0.00	\$0.00	\$0.00	\$299,205.22	\$0.00
D	1242-00000001-1-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,621,971.28	\$0.00	\$0.00	\$0.00	\$1,621,971.28	\$0.00
D	1242-00000001-1-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$458,831.74	\$0.00	\$0.00	\$0.00	\$458,831.74	\$0.00
D	1242-00000001-1-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,091,541.53	\$0.00	\$0.00	\$0.00	\$1,091,541.53	\$0.00
D	1242-00000001-1-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$354,215.04	\$0.00	\$0.00	\$0.00	\$354,215.04	\$0.00
D	1242-00000001-1-00000001-	ESC. SUPERIOR DE MUSICA	\$83,730.72	\$0.00	\$0.00	\$0.00	\$83,730.72	\$0.00
D	1242-00000001-1-00000001-	ESC. DE TRABAJO SOCIAL	\$375,460.89	\$0.00	\$0.00	\$0.00	\$375,460.89	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-00000001-1-00000001-	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-00000001-1-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-00000001-1-00000001-	ESC. DE ECONOMIA	\$276,420.73	\$0.00	\$0.00	\$0.00	\$276,420.73	\$0.00
D	1242-00000001-1-00000001-	FAC. DE JURISPRUDENCIA	\$1,574,695.31	\$0.00	\$0.00	\$0.00	\$1,574,695.31	\$0.00
D	1242-00000001-1-00000001-	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-00000001-1-00000001-	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-00000001-1-00000001-	FAC. DE INGENIERIA CIVIL	\$579,362.49	\$0.00	\$0.00	\$0.00	\$579,362.49	\$0.00
D	1242-00000001-1-00000001-	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-00000001-1-00000001-	FAC. DE SISTEMAS	\$793,573.65	\$0.00	\$0.00	\$0.00	\$793,573.65	\$0.00
D	1242-00000001-1-00000001-	FAC. DE CIENCIAS QUIMICAS	\$741,242.46	\$0.00	\$0.00	\$0.00	\$741,242.46	\$0.00
D	1242-00000001-1-00000001-	FAC. DE ARQUITECTURA	\$386,990.62	\$0.00	\$0.00	\$0.00	\$386,990.62	\$0.00
D	1242-00000001-1-00000001-	ESC. DE MATEMATICAS	\$387,005.91	\$0.00	\$0.00	\$0.00	\$387,005.91	\$0.00
D	1242-00000001-1-00000001-	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1242-00000001-1-00000001-	ESC. DE ODONTOLOGIA	\$289,747.58	\$0.00	\$11,741.00	\$0.00	\$301,488.58	\$0.00
D	1242-00000001-1-00000001-	ESC. DE PSICOLOGIA	\$500,658.08	\$0.00	\$0.00	\$0.00	\$500,658.08	\$0.00
D	1242-00000001-1-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$274,468.70	\$0.00	\$0.00	\$0.00	\$274,468.70	\$0.00
D	1242-00000001-1-00000001-	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-00000001-1-00000001-	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-00000001-1-00000001-	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-00000001-1-00000001-	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-00000001-1-00000001-	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-00000001-1-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-00000001-1-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$335,899.66	\$0.00	\$0.00	\$0.00	\$335,899.66	\$0.00
D	1242-00000001-1-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-00000001-1-00000001-	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-00000001-1-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-00000001-1-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$208,913.38	\$0.00	\$0.00	\$0.00	\$208,913.38	\$0.00
D	1242-00000001-1-00000001-	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-00000001-1-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,491,589.81	\$0.00	\$0.00	\$0.00	\$1,491,589.81	\$0.00
D	1242-00000001-1-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$269,249.81	\$0.00	\$0.00	\$0.00	\$269,249.81	\$0.00
D	1242-00000001-1-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$599,277.71	\$0.00	\$0.00	\$0.00	\$599,277.71	\$0.00
D	1242-00000001-1-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$389,343.87	\$0.00	\$0.00	\$0.00	\$389,343.87	\$0.00
D	1242-00000001-1-00000001-	FAC. DE DERECHO TORREON	\$1,529,782.56	\$0.00	\$0.00	\$0.00	\$1,529,782.56	\$0.00
D	1242-00000001-1-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$178,558.00	\$0.00	\$0.00	\$0.00	\$178,558.00	\$0.00
D	1242-00000001-1-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-00000001-1-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$810,611.61	\$0.00	\$0.00	\$0.00	\$810,611.61	\$0.00
D	1242-00000001-1-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,273.13	\$0.00	\$0.00	\$0.00	\$142,273.13	\$0.00
D	1242-00000001-1-00000001-	ESC. DE ARQUITECTURA TORRE	\$398,888.73	\$0.00	\$0.00	\$0.00	\$398,888.73	\$0.00
D	1242-00000001-1-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$207,608.48	\$0.00	\$0.00	\$0.00	\$207,608.48	\$0.00
D	1242-00000001-1-00000001-	FAC. DE MEDICINA TORRE	\$854,690.19	\$0.00	\$0.00	\$0.00	\$854,690.19	\$0.00
D	1242-00000001-1-00000001-	FAC. DE ODONTOLOGIA TORRE	\$113,052.59	\$0.00	\$0.00	\$0.00	\$113,052.59	\$0.00
D	1242-00000001-1-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$175,811.02	\$0.00	\$0.00	\$0.00	\$175,811.02	\$0.00
D	1242-00000001-1-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$0.00	\$0.00	\$79,210.80	\$0.00
D	1242-00000001-1-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$10,150.00	\$0.00	\$130,651.34	\$0.00
D	1242-00000001-1-00000001-	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-00000001-1-00000001-	COORDINACION DE UNIDAD NORTE	\$16,937.02	\$0.00	\$0.00	\$0.00	\$16,937.02	\$0.00
D	1242-00000001-1-00000001-	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-00000001-1-00000001-	INFOTECA UNIDAD NORTE	\$175,723.31	\$0.00	\$0.00	\$0.00	\$175,723.31	\$0.00
D	1242-00000001-1-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-00000001-1-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$193,438.25	\$0.00	\$0.00	\$0.00	\$193,438.25	\$0.00
D	1242-00000001-1-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-00000001-1-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$271,115.18	\$0.00	\$0.00	\$0.00	\$271,115.18	\$0.00
D	1242-00000001-1-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$390,027.00	\$0.00	\$0.00	\$0.00	\$390,027.00	\$0.00
D	1242-00000001-1-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1242-00000001-1-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-00000001-1-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$528,980.70	\$0.00	\$25,984.00	\$0.00	\$554,964.70	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1242-00000001-1-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.59	\$0.00	\$0.00	\$0.00	\$463,459.59	\$0.00
D	1242-00000001-1-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$319,666.81	\$0.00	\$0.00	\$0.00	\$319,666.81	\$0.00
D	1242-00000001-1-00000001-	ESC. DE METALURGIA	\$449,071.50	\$0.00	\$0.00	\$0.00	\$449,071.50	\$0.00
D	1242-00000001-1-00000001-	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$694,446.20	\$0.00	\$0.00	\$0.00	\$694,446.20	\$0.00
D	1242-00000001-1-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$415,113.26	\$0.00	\$0.00	\$0.00	\$415,113.26	\$0.00
D	1242-00000001-1-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$271,442.81	\$0.00	\$7,284.15	\$0.00	\$278,726.96	\$0.00
D	1242-00000001-1-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$48,168.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$0.00
D	1242-00000001-1-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$227,509.54	\$0.00	\$0.00	\$0.00	\$227,509.54	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$25,044,063.50	\$0.00	\$1,374,379.87	\$0.00	\$26,418,443.37	\$0.00
D	1242-001-00521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$9,864.01	\$0.00	\$0.00	\$0.00	\$9,864.01	\$0.00
D	1242-001-00D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00D21200	COORDINACION DE UNIDAD	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00D22010	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1242-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$298,561.15	\$0.00	\$0.00	\$0.00	\$298,561.15	\$0.00
D	1242-001-00D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$134,883.90	\$0.00	\$0.00	\$0.00	\$134,883.90	\$0.00
D	1242-001-00D24040	ESC. DE MERCADOTECNIA	\$146,171.60	\$0.00	\$0.00	\$0.00	\$146,171.60	\$0.00
D	1242-001-00D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00D26030	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$0.00	\$0.00	\$214,117.44	\$0.00
D	1242-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$122,158.06	\$0.00	\$0.00	\$0.00	\$122,158.06	\$0.00
D	1242-001-00D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1242-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$5,291,469.18	\$0.00	\$1,374,379.87	\$0.00	\$6,665,849.05	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,441,737.96	\$0.00	\$0.00	\$0.00	\$3,441,737.96	\$0.00
D	1242-002-00000001	EQUIPO DEPORTIVO	\$354,401.53	\$0.00	\$0.00	\$0.00	\$354,401.53	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,391,457.26	\$0.00	\$0.00	\$0.00	\$2,391,457.26	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-000001	EQUIPO DE MICROFILMACION	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00
D	1242-003-00000001-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	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$97,161,668.12	\$0.00	\$298,405.20	\$0.00	\$97,460,073.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	ACERVO BIBLIOGRAFICO	\$65,051,061.87	\$0.00	\$50,056.00	\$0.00	\$65,101,117.87	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,363,001.19	\$0.00	\$50,056.00	\$0.00	\$10,413,057.19	\$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
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	\$0.00	\$0.00	\$8,959.25	\$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	\$0.00	\$446,252.34	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$378,133.73	\$0.00	\$0.00	\$0.00	\$378,133.73	\$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	\$0.00	\$364,714.24	\$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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-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	\$0.00	\$1,560,094.51	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$102,919.55	\$0.00	\$0.00	\$0.00	\$102,919.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$859,529.92	\$0.00	\$0.00	\$0.00	\$859,529.92	\$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
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.	\$486,239.63	\$0.00	\$0.00	\$0.00	\$486,239.63	\$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	\$233,812.66	\$0.00	\$0.00	\$0.00	\$233,812.66	\$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	\$0.00	\$228,081.52	\$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	\$0.00	\$166,097.81	\$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	\$0.00	\$34,324.18	\$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	\$0.00	\$279,561.35	\$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 MATE	\$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	\$21,541,298.66	\$0.00	\$0.00	\$0.00	\$21,541,298.66	\$0.00
D	1242-009-00000002-000001	MOBILIARIO Y EQUIPO ESCOLAR	\$826,976.45	\$0.00	\$0.00	\$0.00	\$826,976.45	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-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	\$0.00	\$3,915.01	\$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	\$0.00	\$1,825.05	\$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	\$0.00	\$3,227.82	\$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
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-D21200	COORDINACION DE UNIDAD	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$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	\$16,495.65	\$0.00	\$0.00	\$0.00	\$16,495.65	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$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	\$2,045,120.78	\$0.00	\$0.00	\$0.00	\$2,045,120.78	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$788,039.10	\$0.00	\$0.00	\$0.00	\$788,039.10	\$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-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	\$0.00	\$7,533.40	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$4,978.72	\$0.00	\$0.00	\$0.00	\$4,978.72	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$131,531.01	\$0.00	\$0.00	\$0.00	\$131,531.01	\$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	\$0.00	\$155,512.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$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	\$1,258.60	\$0.00	\$0.00	\$0.00	\$1,258.60	\$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	\$55,024.25	\$0.00	\$0.00	\$0.00	\$55,024.25	\$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-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	\$516,915.00	\$0.00	\$0.00	\$0.00	\$516,915.00	\$0.00
D	1242-009-00000002-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$778,710.45	\$0.00	\$0.00	\$0.00	\$778,710.45	\$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	\$4,575,093.90	\$0.00	\$0.00	\$0.00	\$4,575,093.90	\$0.00
D	1242-009-00000003-000001	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$73,989.44	\$0.00	\$0.00	\$0.00	\$73,989.44	\$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	\$289,323.14	\$0.00	\$0.00	\$0.00	\$289,323.14	\$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	\$162,411.60	\$0.00	\$0.00	\$0.00	\$162,411.60	\$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	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$23,954.50	\$0.00	\$0.00	\$0.00	\$23,954.50	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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
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.	\$85,434.00	\$0.00	\$0.00	\$0.00	\$85,434.00	\$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	\$0.00	\$0.00	\$613,782.98	\$0.00
D	1242-009-00000005-000001	EQUIPO DE TALLERES CULTURALES.	\$110,579.54	\$0.00	\$0.00	\$0.00	\$110,579.54	\$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	\$0.00	\$7,088.00	\$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-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$29,684.39	\$0.00	\$0.00	\$0.00	\$29,684.39	\$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	\$4,203,390.46	\$0.00	\$0.00	\$0.00	\$4,203,390.46	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-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
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	\$3,472,238.38	\$0.00	\$0.00	\$0.00	\$3,472,238.38	\$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	1242-009-00529101	ACERVO BIBLIOGRÁFICO	\$47,226.45	\$0.00	\$248,349.20	\$0.00	\$295,575.65	\$0.00
D	1242-009-00529102	MOBILIARIO Y EQUIPO ESCOLAR	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-00529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$697,189.40	\$0.00	\$0.00	\$0.00	\$697,189.40	\$0.00
D	1242-009-00529106	INSTRUMENTOS MUSICALES	\$352,282.80	\$0.00	\$0.00	\$0.00	\$352,282.80	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$322,072,203.54	\$0.00	\$8,981,048.87	\$0.00	\$331,053,252.41	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$322,072,203.54	\$0.00	\$8,981,048.87	\$0.00	\$331,053,252.41	\$0.00
D	1243-001-00D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00D11030	TESORERIA GRAL.	\$3,964.95	\$0.00	\$0.00	\$0.00	\$3,964.95	\$0.00
D	1243-001-00D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$467,675.61	\$0.00	\$0.00	\$0.00	\$467,675.61	\$0.00
D	1243-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1243-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11430	DIR. GESTION Y VINCULACION	\$3,900,221.91	\$0.00	\$0.00	\$0.00	\$3,900,221.91	\$0.00
D	1243-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D21200	COORDINACION DE UNIDAD	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$87,256.45	\$0.00	\$0.00	\$0.00	\$87,256.45	\$0.00
D	1243-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$0.00	\$0.00	\$16,725.32	\$0.00
D	1243-001-00D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D23090	COORDINACION DE DEPORTES	\$156,267.59	\$0.00	\$0.00	\$0.00	\$156,267.59	\$0.00
D	1243-001-00D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D25010	FAC. DE INGENIERIA CIVIL	\$6,665,222.53	\$0.00	\$0.00	\$0.00	\$6,665,222.53	\$0.00
D	1243-001-00D25050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$0.00	\$436,353.67	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$68,634,371.98	\$0.00	\$0.00	\$0.00	\$68,634,371.98	\$0.00
D	1243-001-00D25070	FAC. DE ARQUITECTURA	\$167,116.63	\$0.00	\$0.00	\$0.00	\$167,116.63	\$0.00
D	1243-001-00D25120	ESC. DE MATEMATICAS	\$994,805.12	\$0.00	\$0.00	\$0.00	\$994,805.12	\$0.00
D	1243-001-00D26010	ESC. DE MEDICINA	\$8,150,033.53	\$0.00	\$0.00	\$0.00	\$8,150,033.53	\$0.00
D	1243-001-00D26020	ESC. DE ODONTOLOGIA	\$8,228,035.88	\$0.00	\$0.00	\$0.00	\$8,228,035.88	\$0.00
D	1243-001-00D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,885,417.83	\$0.00	\$0.00	\$0.00	\$1,885,417.83	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$64,425,453.62	\$0.00	\$0.00	\$0.00	\$64,425,453.62	\$0.00
D	1243-001-00D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1243-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$344,191.51	\$0.00	\$0.00	\$0.00	\$344,191.51	\$0.00
D	1243-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00D34050	ESC. DE INGENIERIA POL. Y SOCIALES	\$36,921.20	\$0.00	\$0.00	\$0.00	\$36,921.20	\$0.00
D	1243-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$2,884,427.00	\$0.00	\$0.00	\$0.00	\$2,884,427.00	\$0.00
D	1243-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,356,698.33	\$0.00	\$0.00	\$0.00	\$2,356,698.33	\$0.00
D	1243-001-00D35050	ESCUELA DE SISTEMAS	\$5,943,305.97	\$0.00	\$0.00	\$0.00	\$5,943,305.97	\$0.00
D	1243-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$899,686.81	\$0.00	\$0.00	\$0.00	\$899,686.81	\$0.00
D	1243-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$13,094,464.85	\$0.00	\$0.00	\$0.00	\$13,094,464.85	\$0.00
D	1243-001-00D36010	FAC. DE MEDICINA TORRE	\$11,016,142.56	\$0.00	\$0.00	\$0.00	\$11,016,142.56	\$0.00
D	1243-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$5,542,142.38	\$0.00	\$0.00	\$0.00	\$5,542,142.38	\$0.00
D	1243-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,124,783.32	\$0.00	\$0.00	\$0.00	\$2,124,783.32	\$0.00
D	1243-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$0.00	\$0.00	\$4,945,415.22	\$0.00
D	1243-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,610,025.87	\$0.00	\$0.00	\$0.00	\$10,610,025.87	\$0.00
D	1243-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$344,598.09	\$0.00	\$0.00	\$0.00	\$344,598.09	\$0.00
D	1243-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$3,779,304.01	\$0.00	\$0.00	\$0.00	\$3,779,304.01	\$0.00
D	1243-001-00D45090	ESC. DE METALURGIA	\$6,416,972.11	\$0.00	\$0.00	\$0.00	\$6,416,972.11	\$0.00
D	1243-001-00D45100	ESC. DE MINERIA Y METALURGIA N. ROS	\$9,187,494.05	\$0.00	\$361,920.00	\$0.00	\$9,549,414.05	\$0.00
D	1243-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,734,247.27	\$0.00	\$0.00	\$0.00	\$1,734,247.27	\$0.00
D	1243-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$8,467,764.86	\$0.00	\$0.00	\$0.00	\$8,467,764.86	\$0.00
D	1243-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,627,691.43	\$0.00	\$0.00	\$0.00	\$2,627,691.43	\$0.00
D	1243-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$51,940,255.35	\$0.00	\$8,619,128.87	\$0.00	\$60,559,384.22	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$51,468,744.66	\$0.00	\$0.00	\$0.00	\$51,468,744.66	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$51,468,744.66	\$0.00	\$0.00	\$0.00	\$51,468,744.66	\$0.00
D	1244-001-00541101	AUTOMÓVILES	\$1,468,005.77	\$0.00	\$0.00	\$0.00	\$1,468,005.77	\$0.00
D	1244-001-00D11010	RECTORIA	\$7,572,396.31	\$0.00	\$0.00	\$0.00	\$7,572,396.31	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,888,901.35	\$0.00	\$0.00	\$0.00	\$1,888,901.35	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FÍSICOS	\$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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1244-001-00D11120	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	\$0.00	\$708,165.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$557,700.99	\$0.00	\$0.00	\$0.00	\$557,700.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$669,487.36	\$0.00	\$0.00	\$0.00	\$669,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,051,672.01	\$0.00	\$0.00	\$0.00	\$1,051,672.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$602,695.70	\$0.00	\$0.00	\$0.00	\$602,695.70	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$757,458.37	\$0.00	\$0.00	\$0.00	\$757,458.37	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$776,169.00	\$0.00	\$0.00	\$0.00	\$776,169.00	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,686,253.28	\$0.00	\$0.00	\$0.00	\$1,686,253.28	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$134,505,705.53	\$0.00	\$581,483.86	\$0.00	\$135,087,189.39	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$31,669.39	\$0.00	\$0.00	\$0.00	\$31,669.39	\$0.00
D	1246-002-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$11,148.99	\$0.00	\$0.00	\$0.00	\$11,148.99	\$0.00
D	1246-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$0.00	\$0.00	\$20,520.40	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$63,578,005.03	\$0.00	\$29,388.00	\$0.00	\$63,607,393.03	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$5,858,464.58	\$0.00	\$0.00	\$0.00	\$5,858,464.58	\$0.00
D	1246-004-00D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00D11030	TESORERIA GRAL.	\$81,904.21	\$0.00	\$0.00	\$0.00	\$81,904.21	\$0.00
D	1246-004-00D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00D11060	OFICIALIA MAYOR	\$4,749.50	\$0.00	\$0.00	\$0.00	\$4,749.50	\$0.00
D	1246-004-00D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00D11180	DIR. DE PLANEACION	\$178,655.84	\$0.00	\$0.00	\$0.00	\$178,655.84	\$0.00
D	1246-004-00D11190	DIR. DE DIFUSION CULTURAL	\$8,340.84	\$0.00	\$0.00	\$0.00	\$8,340.84	\$0.00
D	1246-004-00D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$149,851.60	\$0.00	\$0.00	\$0.00	\$149,851.60	\$0.00
D	1246-004-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$41,359.76	\$0.00	\$0.00	\$0.00	\$41,359.76	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1246-004-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00D21200	COORDINACION DE UNIDAD	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00D22010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$84,049.01	\$0.00	\$0.00	\$0.00	\$84,049.01	\$0.00
D	1246-004-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$101,552.50	\$0.00	\$0.00	\$0.00	\$101,552.50	\$0.00
D	1246-004-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,018.40	\$0.00	\$0.00	\$0.00	\$177,018.40	\$0.00
D	1246-004-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$132,303.74	\$0.00	\$0.00	\$0.00	\$132,303.74	\$0.00
D	1246-004-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00D23100	DEPTO. DE IDIOMAS	\$34,336.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00
D	1246-004-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$10,788.00	\$0.00	\$181,245.27	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$466,646.49	\$0.00	\$0.00	\$0.00	\$466,646.49	\$0.00
D	1246-004-00D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,297,932.60	\$0.00	\$0.00	\$0.00	\$1,297,932.60	\$0.00
D	1246-004-00D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00D25120	ESC. DE MATEMATICAS	\$62,323.73	\$0.00	\$0.00	\$0.00	\$62,323.73	\$0.00
D	1246-004-00D26010	ESC. DE MEDICINA	\$1,057,584.12	\$0.00	\$0.00	\$0.00	\$1,057,584.12	\$0.00
D	1246-004-00D26020	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-00D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$128,240.06	\$0.00	\$0.00	\$0.00	\$128,240.06	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$722,014.42	\$0.00	\$0.00	\$0.00	\$722,014.42	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1246-004-00D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00D31250	INFOTECA UNIDAD TORREON	\$1,169,296.88	\$0.00	\$0.00	\$0.00	\$1,169,296.88	\$0.00
D	1246-004-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$286,538.99	\$0.00	\$0.00	\$0.00	\$286,538.99	\$0.00
D	1246-004-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,110.10	\$0.00	\$0.00	\$0.00	\$495,110.10	\$0.00
D	1246-004-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$305,841.00	\$0.00	\$0.00	\$0.00	\$305,841.00	\$0.00
D	1246-004-00D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$261,010.16	\$0.00	\$0.00	\$0.00	\$261,010.16	\$0.00
D	1246-004-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,091,853.60	\$0.00	\$0.00	\$0.00	\$3,091,853.60	\$0.00
D	1246-004-00D35070	ESC. DE ARQUITECTURA TORRE	\$13,342.32	\$0.00	\$0.00	\$0.00	\$13,342.32	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$415,988.99	\$0.00	\$0.00	\$0.00	\$415,988.99	\$0.00
D	1246-004-00D36010	FAC. DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00D36020	FAC. DE ODONTOLOGIA TORRE	\$64,415.74	\$0.00	\$0.00	\$0.00	\$64,415.74	\$0.00
D	1246-004-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$0.00	\$0.00	\$158,744.47	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$187,669.97	\$0.00	\$18,600.00	\$0.00	\$206,269.97	\$0.00
D	1246-004-00D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00D41250	INFOTECA UNIDAD NORTE	\$681,642.48	\$0.00	\$0.00	\$0.00	\$681,642.48	\$0.00
D	1246-004-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$813,440.54	\$0.00	\$0.00	\$0.00	\$813,440.54	\$0.00
D	1246-004-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,058,390.31	\$0.00	\$0.00	\$0.00	\$1,058,390.31	\$0.00
D	1246-004-00D45090	ESC. DE METALURGIA	\$490,268.54	\$0.00	\$0.00	\$0.00	\$490,268.54	\$0.00
D	1246-004-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$656,634.96	\$0.00	\$0.00	\$0.00	\$656,634.96	\$0.00
D	1246-004-00D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,981,923.80	\$0.00	\$0.00	\$0.00	\$1,981,923.80	\$0.00
D	1246-004-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,084,972.70	\$0.00	\$0.00	\$0.00	\$1,084,972.70	\$0.00
D	1246-004-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$114,644.91	\$0.00	\$0.00	\$0.00	\$114,644.91	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,143,958.39	\$0.00	\$220,258.57	\$0.00	\$16,364,216.96	\$0.00
D	1246-005-00565101	EQUIPO DE TELECOMUNICACIONES	\$1,777,691.16	\$0.00	\$220,258.57	\$0.00	\$1,997,949.73	\$0.00
D	1246-005-00D11010	RECTORIA	\$5,744.47	\$0.00	\$0.00	\$0.00	\$5,744.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1246-005-00D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00D11030	TESORERIA GRAL.	\$102,980.33	\$0.00	\$0.00	\$0.00	\$102,980.33	\$0.00
D	1246-005-00D11040	CONTRALORIA GRAL.	\$2,286.20	\$0.00	\$0.00	\$0.00	\$2,286.20	\$0.00
D	1246-005-00D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,631.35	\$0.00	\$0.00	\$0.00	\$28,631.35	\$0.00
D	1246-005-00D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00D11430	DIR. GESTION Y VINCULACION	\$6,918.24	\$0.00	\$0.00	\$0.00	\$6,918.24	\$0.00
D	1246-005-00D11450	COORDINACION DE TELEINFORMATICA Y	\$6,238,140.94	\$0.00	\$0.00	\$0.00	\$6,238,140.94	\$0.00
D	1246-005-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$44,583.80	\$0.00	\$0.00	\$0.00	\$44,583.80	\$0.00
D	1246-005-00D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00D21200	COORDINACION DE UNIDAD	\$138,039.85	\$0.00	\$0.00	\$0.00	\$138,039.85	\$0.00
D	1246-005-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00D25050	FAC. DE SISTEMAS	\$680,294.71	\$0.00	\$0.00	\$0.00	\$680,294.71	\$0.00
D	1246-005-00D25060	FAC. DE CIENCIAS QUIMICAS	\$78,102.89	\$0.00	\$0.00	\$0.00	\$78,102.89	\$0.00
D	1246-005-00D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00D26050	HOSPITAL UNIVERSITARIO	\$367,065.96	\$0.00	\$0.00	\$0.00	\$367,065.96	\$0.00
D	1246-005-00D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00D32070	INST. DE ENS. ABIERTA TORREON	\$29,765.21	\$0.00	\$0.00	\$0.00	\$29,765.21	\$0.00
D	1246-005-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$1,649.10	\$0.00	\$0.00	\$0.00	\$1,649.10	\$0.00
D	1246-005-00D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$91,117.07	\$0.00	\$0.00	\$0.00	\$91,117.07	\$0.00
D	1246-005-00D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00D45090	ESC. DE METALURGIA	\$6,349.50	\$0.00	\$0.00	\$0.00	\$6,349.50	\$0.00
D	1246-005-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$19,549.92	\$0.00	\$0.00	\$0.00	\$19,549.92	\$0.00
D	1246-005-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1246-005-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$16,630,826.50	\$0.00	\$0.00	\$0.00	\$16,630,826.50	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$1,062,519.12	\$0.00	\$0.00	\$0.00	\$1,062,519.12	\$0.00
D	1246-006-00D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1246-006-00D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00D23100	DEPTO. DE CIENCIAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
D	1246-006-00D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	1246-006-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00D41450	CENTRO UNIVERSITARIO DE INFORMÁTICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$0.00	\$0.00	\$283,291.28	\$0.00	\$283,291.28	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$283,291.28	\$0.00	\$283,291.28	\$0.00
D	1246-008	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-008-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$38,119,249.29	\$0.00	\$48,546.01	\$0.00	\$38,167,795.30	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,246,126.47	\$0.00	\$0.00	\$0.00	\$5,246,126.47	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	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

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$3,644.09	\$0.00	\$0.00	\$0.00	\$3,644.09	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$37,202.50	\$0.00	\$0.00	\$0.00	\$37,202.50	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-D45100	ESC.SUP.DE INGENIERIA"LIC.ADLFO LO	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$30,034,881.24	\$0.00	\$0.00	\$0.00	\$30,034,881.24	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$58,367.01	\$0.00	\$0.00	\$0.00	\$58,367.01	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$27,366.20	\$0.00	\$0.00	\$0.00	\$27,366.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,605,565.51	\$0.00	\$0.00	\$0.00	\$3,605,565.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$341,710.21	\$0.00	\$0.00	\$0.00	\$341,710.21	\$0.00
D	1246-009-00000002-D11120	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	\$27,304.87	\$0.00	\$0.00	\$0.00	\$27,304.87	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$24,818.37	\$0.00	\$0.00	\$0.00	\$24,818.37	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$78,601.88	\$0.00	\$0.00	\$0.00	\$78,601.88	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$260,784.17	\$0.00	\$0.00	\$0.00	\$260,784.17	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$362,647.44	\$0.00	\$0.00	\$0.00	\$362,647.44	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$16,910.00	\$0.00	\$0.00	\$0.00	\$16,910.00	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$27,596.11	\$0.00	\$0.00	\$0.00	\$27,596.11	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$15,145.50	\$0.00	\$0.00	\$0.00	\$15,145.50	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$12,800.86	\$0.00	\$0.00	\$0.00	\$12,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$284,488.97	\$0.00	\$0.00	\$0.00	\$284,488.97	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$46,322.19	\$0.00	\$0.00	\$0.00	\$46,322.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$296,461.11	\$0.00	\$0.00	\$0.00	\$296,461.11	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,276.19	\$0.00	\$0.00	\$0.00	\$11,276.19	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$38,687.72	\$0.00	\$0.00	\$0.00	\$38,687.72	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,568,421.09	\$0.00	\$0.00	\$0.00	\$2,568,421.09	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$277,924.73	\$0.00	\$0.00	\$0.00	\$277,924.73	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$552,168.28	\$0.00	\$0.00	\$0.00	\$552,168.28	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$26,062.06	\$0.00	\$0.00	\$0.00	\$26,062.06	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$159,024.29	\$0.00	\$0.00	\$0.00	\$159,024.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$738,215.09	\$0.00	\$0.00	\$0.00	\$738,215.09	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$232,385.89	\$0.00	\$0.00	\$0.00	\$232,385.89	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$196,088.09	\$0.00	\$0.00	\$0.00	\$196,088.09	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$213,802.60	\$0.00	\$0.00	\$0.00	\$213,802.60	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$28,977.31	\$0.00	\$0.00	\$0.00	\$28,977.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$24,790.79	\$0.00	\$0.00	\$0.00	\$24,790.79	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,808.63	\$0.00	\$0.00	\$0.00	\$4,808.63	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$20,414.22	\$0.00	\$0.00	\$0.00	\$20,414.22	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$19,880.81	\$0.00	\$0.00	\$0.00	\$19,880.81	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$224,923.81	\$0.00	\$0.00	\$0.00	\$224,923.81	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,775,651.11	\$0.00	\$0.00	\$0.00	\$3,775,651.11	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,697,489.76	\$0.00	\$0.00	\$0.00	\$4,697,489.76	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$553,921.53	\$0.00	\$0.00	\$0.00	\$553,921.53	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$198,688.37	\$0.00	\$0.00	\$0.00	\$198,688.37	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$196,450.23	\$0.00	\$0.00	\$0.00	\$196,450.23	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$14,499.28	\$0.00	\$0.00	\$0.00	\$14,499.28	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$120,731.38	\$0.00	\$0.00	\$0.00	\$120,731.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$926,661.38	\$0.00	\$0.00	\$0.00	\$926,661.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-D45100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$1,743,183.10	\$0.00	\$0.00	\$0.00	\$1,743,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$2,838,241.58	\$0.00	\$8,896.00	\$0.00	\$2,847,137.58	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$0.00	\$0.00	\$39,650.01	\$0.00	\$39,650.01	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,466,219.14	\$0.00	\$0.00	\$0.00	\$30,466,219.14	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,038,014.72	\$0.00	\$0.00	\$0.00	\$28,038,014.72	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	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	\$322,784.85	\$0.00	\$14,901,012.21	\$0.00
D	1251	ADQUISICION DE SOFTWARE	\$14,578,227.36	\$0.00	\$299,921.25	\$0.00	\$14,878,148.61	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$14,578,227.36	\$0.00	\$299,921.25	\$0.00	\$14,878,148.61	\$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	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$109,318.40	\$0.00	\$0.00	\$0.00	\$109,318.40	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$472,674.12	\$0.00	\$299,921.25	\$0.00	\$772,595.37	\$0.00
D	1254	LICENCIAS	\$0.00	\$0.00	\$22,863.60	\$0.00	\$22,863.60	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.00	\$22,863.60	\$0.00	\$22,863.60	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.00	\$22,863.60	\$0.00	\$22,863.60	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	BIENES ENTREGADOS EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001-D11010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
A	2000	PASIVO	\$0.00	\$6,381,018,415.86	\$170,794,350.89	\$360,656,067.66	\$0.00	#####
A	2100	PASIVO CIRCULANTE	\$0.00	\$116,211,929.93	\$170,794,350.89	\$360,656,067.66	\$0.00	\$306,073,646.70
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$119,256,438.36	\$170,794,350.89	\$360,656,067.66	\$0.00	\$309,118,155.13
A	2111	SUELDOS POR PAGAR	\$0.00	\$170,261.06	\$62,689.70	\$82,301.57	\$0.00	\$189,872.93
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$170,261.06	\$62,689.70	\$82,301.57	\$0.00	\$189,872.93
A	2111-001-00000001	OTROS	\$0.00	\$170,261.06	\$62,689.70	\$82,301.57	\$0.00	\$189,872.93
A	2112	PROVEEDORES	\$0.00	\$1,420,787.63	\$34,375,891.59	\$72,048,711.42	\$0.00	\$39,093,607.46
A	2112-001	PROVEEDORES	\$0.00	\$1,420,787.63	\$34,375,891.59	\$72,048,711.42	\$0.00	\$39,093,607.46
A	2112-001-000018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$3,886.00	\$3,886.00	\$0.00	\$0.00
A	2112-001-000027	AD INFINITUM SA DE CV	\$0.00	\$0.00	\$299,921.25	\$299,921.25	\$0.00	\$0.00
A	2112-001-000033	OSCAR ALEJANDRO SEPULVEDA GARCIA	\$0.00	\$0.00	\$2,686.56	\$2,686.56	\$0.00	\$0.00
A	2112-001-000043	Jorge Eduardo Siller Vásquez	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
A	2112-001-000044	INTELINOVA SC	\$0.00	\$0.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$0.00
A	2112-001-000049	ISAMAR ARACELI DE LA ROSA SERRANO	\$0.00	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
A	2112-001-000051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
A	2112-001-000055	Jose Manuel Parra Batiz	\$0.00	\$0.00	\$0.00	\$10,000.03	\$0.00	\$10,000.03
A	2112-001-000059	GRUPO EL MUELLE, S.A. DE C. V.	\$0.00	\$0.00	\$3,200.00	\$5,127.00	\$0.00	\$1,927.00
A	2112-001-000062	STRATEGYSYS CONSULTING, S.A DE .C.V.	\$0.00	\$0.00	\$10,756,922.73	\$10,756,922.73	\$0.00	\$0.00
A	2112-001-000067	Ignacio Rodrigo Constancio Gonzalez	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-000074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$0.00	\$0.00	\$191,304.05	\$0.00	\$191,304.05
A	2112-001-000080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$0.00	\$7,215.20	\$17,094.41	\$0.00	\$9,879.21

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2112-001-000081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00
A	2112-001-000086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$16,008.00
A	2112-001-000088	WORLD ACADEMY OF SCIENCE ENGINEERING AND TECHNOLOGY LIMITED	\$0.00	\$0.00	\$14,945.00	\$14,945.00	\$0.00	\$0.00
A	2112-001-000091	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$17,152.62	\$22,999.02	\$0.00	\$5,846.40
A	2112-001-000092	GRUPO HI CONSULTORIA S DE R L	\$0.00	\$0.00	\$12,000.20	\$12,000.20	\$0.00	\$0.00
A	2112-001-000095	EXPLORACION PROYECTO Y CONSTRUCCIÓN, SA DE CV	\$0.00	\$0.00	\$891,159.79	\$891,159.79	\$0.00	\$0.00
A	2112-001-000101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$70,410.00	\$70,410.00	\$0.00	\$0.00
A	2112-001-000103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$0.00	\$78,120.20	\$78,120.20	\$0.00	\$0.00
A	2112-001-000104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$20,257.08	\$20,257.08	\$0.00	\$0.00
A	2112-001-000106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$0.00	\$4,969.20	\$6,601.33	\$0.00	\$1,632.13
A	2112-001-000110	Floreria Tulips	\$0.00	\$0.00	\$20,242.00	\$20,242.00	\$0.00	\$0.00
A	2112-001-000111	SALTILLO KAPITAL SA DE CV	\$0.00	\$0.00	\$211,120.00	\$211,120.00	\$0.00	\$0.00
A	2112-001-000112	SERVICIO GOVE SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,679.95	\$0.00	\$79.95
A	2112-001-000114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$3,507.84	\$25,625.24	\$0.00	\$22,117.40
A	2112-001-000116	AXA SEGUROS S.A DE C.V	\$0.00	\$0.00	\$238,504.81	\$238,504.81	\$0.00	\$0.00
A	2112-001-000117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$2,366.40
A	2112-001-000118	CHUBB DE MEXICO COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$9,352.01	\$9,352.01	\$0.00	\$0.00
A	2112-001-000119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$27,863.20	\$27,863.20	\$0.00	\$0.00
A	2112-001-000120	Iván y Esmeralda, Grupo Consultor S.A de C.V.	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00
A	2112-001-000122	EULISES JOSUE GIL SUAREZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-000123	RINCON DEL MONTERO S A DE C V	\$0.00	\$0.00	\$25,200.00	\$413,871.02	\$0.00	\$388,671.02
A	2112-001-000124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$9,000.00	\$13,500.00	\$0.00	\$4,500.00
A	2112-001-000125	ARIEL GONZALEZ MORALES	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00	\$14,268.00
A	2112-001-000126	ARMANDO MIRELES GARCIA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-000127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$0.00	\$0.00	\$8,808.89	\$0.00	\$8,808.89
A	2112-001-000128	COLLEGE BOARD	\$0.00	\$0.00	\$638,430.00	\$638,430.00	\$0.00	\$0.00
A	2112-001-000129	N.Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$5,025.12	\$5,025.12	\$0.00	\$0.00
A	2112-001-000130	PEDRO CASTILLO ROSAS	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
A	2112-001-000132	MARIANO FLORES JIMENEZ	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00
A	2112-001-000133	innova Minera SA DE CV	\$0.00	\$0.00	\$22,085.24	\$22,085.24	\$0.00	\$0.00
A	2112-001-000134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$0.00	\$13,740.20	\$27,442.12	\$0.00	\$13,701.92
A	2112-001-000135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$0.00	\$89,346.81	\$259,383.52	\$0.00	\$170,036.71
A	2112-001-000137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$3,271.20	\$0.00	\$3,271.20
A	2112-001-000139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$0.00	\$2,358.51	\$2,358.51	\$0.00	\$0.00
A	2112-001-000144	MARIA ANGELICA FLORES FLORES	\$0.00	\$0.00	\$0.00	\$3,181.88	\$0.00	\$3,181.88
A	2112-001-000151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$0.00	\$2,221.40	\$2,221.40	\$0.00	\$0.00
A	2112-001-000153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$0.00	\$0.00	\$4,330.63	\$0.00	\$4,330.63
A	2112-001-000155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$0.00	\$0.00	\$4,912.25	\$0.00	\$4,912.25
A	2112-001-000156	Lucía Elizabeth Ortiz Gutiérrez	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$1,998.00
A	2112-001-000161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$0.00	\$20,000.00	\$24,176.00	\$0.00	\$4,176.00
A	2112-001-000165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$0.00	\$0.00	\$16,854.80	\$0.00	\$16,854.80
A	2112-001-000174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$0.00	\$9,160.00	\$9,160.01	\$0.00	\$0.01
A	2112-001-000177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$0.00	\$4,825.60	\$4,825.60	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2112-001-000185	NUGA SYS SA DE CV	\$0.00	\$0.00	\$0.00	\$125,869.28	\$0.00	\$125,869.28
A	2112-001-000188	J GUADALUPE TREJO QUIROZ	\$0.00	\$0.00	\$17,806.00	\$57,489.60	\$0.00	\$39,683.60
A	2112-001-000190	GUADALUPE VANESSA CASTILLO MARTINEZ	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2112-001-000196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$0.00	\$2,674.00	\$2,674.00	\$0.00	\$0.00
A	2112-001-000203	PLM DEL NORTE, SA DE CV	\$0.00	\$0.00	\$0.00	\$305,062.95	\$0.00	\$305,062.95
A	2112-001-000205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-000207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.00	\$0.00	\$4,530.93	\$0.00	\$4,530.93
A	2112-001-000213	EDGAR GABRIEL CAMACHO GARCIA	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00
A	2112-001-000219	ALEJANDRO EMILIO EICHELHANN ARIZPE	\$0.00	\$0.00	\$10,934.94	\$12,971.93	\$0.00	\$2,036.99
A	2112-001-000223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00	\$6,322.00
A	2112-001-000224	GERARDO CARMONA REQUENA	\$0.00	\$0.00	\$0.00	\$4,902.16	\$0.00	\$4,902.16
A	2112-001-000230	BURCIAGA NEME ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$39,650.01	\$0.00	\$39,650.01
A	2112-001-000232	GERARDO CASTILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2112-001-000244	DULCE EPOCA S A DE C V	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2112-001-000249	SERGIO PEDRAZA VIZCAYA	\$0.00	\$0.00	\$0.00	\$99,760.00	\$0.00	\$99,760.00
A	2112-001-000255	LINA MARIA MATA GONZALEZ	\$0.00	\$0.00	\$2,894.20	\$2,894.20	\$0.00	\$0.00
A	2112-001-000258	DIEGO GARZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$82,748.60	\$0.00	\$82,748.60
A	2112-001-000260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00
A	2112-001-000321	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-001-000405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$13,541.00	\$0.00	\$13,541.00
A	2112-001-000407	LA QUINTA DE SALTILLO.S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$2,178.48	\$0.00	\$2,178.48
A	2112-001-000559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$0.00	\$8,839.20	\$55,007.20	\$0.00	\$46,168.00
A	2112-001-000576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$0.00	\$40,580.28	\$0.00	\$40,580.28
A	2112-001-000594	REPRESENTACIONES REYCO DE SALTILLO,SA CV	\$0.00	\$0.00	\$7,780.70	\$7,780.70	\$0.00	\$0.00
A	2112-001-000792	MOLINA AGUIRRE ROLANDO	\$0.00	\$0.00	\$0.00	\$5,192.16	\$0.00	\$5,192.16
A	2112-001-000801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$0.00	\$42,147.73	\$56,175.73	\$0.00	\$14,028.00
A	2112-001-000807	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$6,608.00	\$6,608.00	\$0.00	\$0.00
A	2112-001-001075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$22,794.00	\$22,794.00	\$0.00	\$0.00
A	2112-001-001493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$0.00	\$8,434.36	\$8,434.36	\$0.00	\$0.00
A	2112-001-001593	TREVIÑO DE LEON CESAR	\$0.00	\$0.00	\$10,188.28	\$13,169.48	\$0.00	\$2,981.20
A	2112-001-001661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$0.00	\$3,248.88	\$4,263.14	\$0.00	\$1,014.26
A	2112-001-001790	COPISA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$55,042.23	\$60,131.15	\$0.00	\$5,088.92
A	2112-001-001974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$0.00	\$15,080.00	\$26,100.00	\$0.00	\$11,020.00
A	2112-001-002269	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$0.00	\$11,074.99	\$0.00	\$11,074.99
A	2112-001-002437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$0.00	\$0.00	\$10,730.00	\$0.00	\$10,730.00
A	2112-001-002448	VIAJES VIDA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$4,960.00	\$5,366.00	\$0.00	\$406.00
A	2112-001-002455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$0.00	\$9,297.86	\$9,297.86	\$0.00	\$0.00
A	2112-001-002654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$30,257.44	\$0.00	\$30,257.44
A	2112-001-002777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,973.61	\$0.00	\$2,973.61
A	2112-001-002906	SYSTEMTRAVEL SA DE CV	\$0.00	\$0.00	\$11,891.12	\$21,761.04	\$0.00	\$9,869.92
A	2112-001-002946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	\$0.00	\$22,407.31	\$23,239.03	\$0.00	\$831.72
A	2112-001-002955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$0.00	\$38,324.08	\$45,266.68	\$0.00	\$6,942.60
A	2112-001-003009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$0.00	\$18,583.20	\$22,295.20	\$0.00	\$3,712.00
A	2112-001-003020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$0.00	\$0.00	\$1,417.52	\$0.00	\$1,417.52
A	2112-001-003080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$29,999.92	\$0.00	\$29,999.92

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2112-001-003094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$0.00	\$25,636.00	\$28,930.40	\$0.00	\$3,294.40
A	2112-001-003229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,904.27	\$0.00	\$2,904.27
A	2112-001-003240	ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	\$0.00	\$0.00	\$19,441.01	\$30,979.53	\$0.00	\$11,538.52
A	2112-001-003247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$10,029.41	\$10,029.41	\$0.00	\$0.00
A	2112-001-003300	SECOVI, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$10,672.06	\$10,672.06	\$0.00	\$0.00
A	2112-001-003451	GRUPO SAIKO S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$22,863.60	\$0.00	\$22,863.60
A	2112-001-003501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-001-003512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$0.00	\$2,655.24	\$2,655.24	\$0.00	\$0.00
A	2112-001-003526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,020.32	\$0.00	\$14,020.32
A	2112-001-003579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$0.00	\$78,660.96	\$0.00	\$78,660.96
A	2112-001-003586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$0.00	\$14,179.09	\$127,859.09	\$0.00	\$113,680.00
A	2112-001-003665	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$56,503.49	\$170,418.81	\$0.00	\$113,915.32
A	2112-001-003708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$250,883.64	\$250,883.64	\$0.00	\$0.00
A	2112-001-003816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,287.60	\$0.00	\$1,287.60
A	2112-001-003896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$1,682.00	\$7,482.00	\$0.00	\$5,800.00
A	2112-001-003905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$9,216.20	\$9,216.20	\$0.00	\$0.00
A	2112-001-003923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$17,350.84	\$17,350.84	\$0.00	\$0.00
A	2112-001-003957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$31,401.20	\$0.00	\$31,401.20
A	2112-001-003966	GARCIA ESTRADA CUAUHEMOC	\$0.00	\$0.00	\$28,789.05	\$51,684.54	\$0.00	\$22,895.49
A	2112-001-003978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$9,755.60	\$9,755.60	\$0.00	\$0.00
A	2112-001-004076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$240,679.12	\$306,377.45	\$0.00	\$65,698.33
A	2112-001-004152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00	\$0.00
A	2112-001-004153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,396.55	\$0.00	\$14,396.55
A	2112-001-004165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.00	\$978,687.36	\$978,687.36	\$0.00	\$0.00
A	2112-001-004170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$118,815.32	\$0.00	\$118,815.32
A	2112-001-004172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$6,488.11	\$7,964.79	\$0.00	\$1,476.68
A	2112-001-004173	VARGAS VARELA ERNESTO	\$0.00	\$0.00	\$2,436.00	\$5,571.48	\$0.00	\$3,135.48
A	2112-001-004192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$811,758.77	\$1,405,038.08	\$0.00	\$593,279.31
A	2112-001-004198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$3,855.92	\$0.00	\$3,855.92
A	2112-001-004248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00	\$10,300.80
A	2112-001-004295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$33,902.16	\$33,902.16	\$0.00	\$0.00
A	2112-001-004296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$0.00	\$129,694.96	\$146,070.91	\$0.00	\$16,375.95
A	2112-001-004439	ALROJA MEDIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$119,999.68	\$0.00	\$119,999.68
A	2112-001-004440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$75,400.00
A	2112-001-004538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,421,406.00	\$0.00	\$1,421,406.00
A	2112-001-004581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$14,937.15	\$16,143.55	\$0.00	\$1,206.40
A	2112-001-004601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$41,185.80	\$52,194.78	\$0.00	\$11,008.98
A	2112-001-004613	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$0.00	\$13,612.97	\$0.00	\$13,612.97
A	2112-001-004638	SKIA Technologies SA de CV	\$0.00	\$0.00	\$246,476.80	\$246,476.80	\$0.00	\$0.00
A	2112-001-004676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
A	2112-001-004678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$110,200.00	\$111,302.00	\$0.00	\$1,102.00
A	2112-001-004727	CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S.C.	\$0.00	\$0.00	\$198,000.00	\$198,000.01	\$0.00	\$0.01
A	2112-001-004732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00	\$0.00
A	2112-001-004762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$1,776.50	\$8,885.44	\$0.00	\$7,108.94
A	2112-001-004768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$23,879.11	\$37,166.91	\$0.00	\$13,287.80

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2112-001-004794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$15,824.16	\$1,329,641.92	\$0.00	\$1,313,817.76
A	2112-001-004809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$118,760.68	\$0.00	\$118,760.68
A	2112-001-004814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$86,336.48	\$86,336.48	\$0.00	\$0.00
A	2112-001-004815	ISO INTELIGENCIA Y SIMETRIA ORGANIZACIONAL, S.C.	\$0.00	\$0.00	\$242,799.99	\$242,799.99	\$0.00	\$0.00
A	2112-001-004831	INNOVACIÓN TECNOLÓGICA EN SOLDADURA Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,032,984.52	\$0.00	\$1,032,984.52
A	2112-001-004832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2112-001-004836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,252,800.00	\$1,299,200.00	\$0.00	\$46,400.00
A	2112-001-004845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$0.00	\$69,405.53	\$188,496.14	\$0.00	\$119,090.61
A	2112-001-004849	SARTORIUS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$134,827.16	\$134,827.16	\$0.00	\$0.00
A	2112-001-004897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$0.00	\$36,972.68	\$36,972.68	\$0.00	\$0.00
A	2112-001-004919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$12,856.00	\$12,856.00	\$0.00	\$0.00
A	2112-001-004931	MALACARA PEÑA JOSE BELEN	\$0.00	\$0.00	\$0.00	\$9,882.00	\$0.00	\$9,882.00
A	2112-001-004949	MACMILLAN PUBLISHERS, S.A. DE C.V.	\$0.00	\$0.00	\$29,799.00	\$29,799.00	\$0.00	\$0.00
A	2112-001-004965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$0.00	\$6,718.72	\$6,718.72	\$0.00	\$0.00
A	2112-001-005001	TECHNO INJECTION & TOOLS, S.A. DE C.V.	\$0.00	\$0.00	\$28,927.50	\$28,927.50	\$0.00	\$0.00
A	2112-001-005013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$90,244.40	\$0.00	\$90,244.40
A	2112-001-005053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$0.00	\$262,798.00	\$0.00	\$262,798.00
A	2112-001-005065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$0.00	\$8,944.25	\$0.00	\$8,944.25
A	2112-001-005087	TOVAR RODRIGUEZ ERICK LEONEL	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00
A	2112-001-005124	CONSTRUCTORA Y PRESTADORA DE SERVICIOS MULTIPLES DE LA LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$1,859,546.19	\$1,859,546.19	\$0.00	\$0.00
A	2112-001-005167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$4,651.60	\$0.00	\$4,651.60
A	2112-001-005214	WATERS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$6,784.14	\$0.00	\$6,784.14
A	2112-001-005225	GEOLOGIA Y MEDIO AMBIENTE, S.,A. DE C.V.	\$0.00	\$0.00	\$416,182.01	\$416,182.01	\$0.00	\$0.00
A	2112-001-005267	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$32,609.92	\$46,057.80	\$0.00	\$13,447.88
A	2112-001-005332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$74,593.80	\$0.00	\$74,593.80
A	2112-001-005345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00	\$2,998.60
A	2112-001-005349	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$15,474.36	\$27,306.37	\$0.00	\$11,832.01
A	2112-001-005356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-001-005359	COMPAÑIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
A	2112-001-005376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$478,785.38	\$0.00	\$478,785.38
A	2112-001-005392	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$9,740.00	\$9,740.00	\$0.00	\$0.00
A	2112-001-005403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPATIVA, S.C.	\$0.00	\$0.00	\$441,000.00	\$704,894.40	\$0.00	\$263,894.40
A	2112-001-005435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$86,827.71	\$456,413.59	\$0.00	\$369,585.88
A	2112-001-005538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$1,037,524.88	\$1,037,524.88	\$0.00	\$0.00
A	2112-001-005593	SALINAS DE LEON FERNANDO	\$0.00	\$0.00	\$68,370.40	\$68,370.40	\$0.00	\$0.00
A	2112-001-005621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,079,143.70	\$0.00	\$1,079,143.70
A	2112-001-005633	PUIG RAMIREZ ROBERTO EDUARDO	\$0.00	\$0.00	\$1,764,220.25	\$1,764,220.25	\$0.00	\$0.00
A	2112-001-005634	FACILEX, S.A. DE C.V.	\$0.00	\$0.00	\$2,591,640.01	\$2,591,640.01	\$0.00	\$0.00
A	2112-001-005649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$364,339.30	\$1,093,017.90	\$0.00	\$728,678.60
A	2112-001-005650	RSU LABSUPPLY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,720.40	\$0.00	\$14,720.40
A	2112-001-005659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$0.00	\$194,889.01	\$194,889.01	\$0.00	\$0.00
A	2112-001-005662	MAPAMBIENTES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$751,709.00	\$751,709.00	\$0.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2112-001-005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.00	\$158,646.39	\$280,682.00	\$0.00	\$122,035.61
A	2112-001-005666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$7,844.85	\$0.00	\$7,844.85
A	2112-001-005672	GONZALEZ GARZA FERNANDO	\$0.00	\$0.00	\$0.00	\$2,911.60	\$0.00	\$2,911.60
A	2112-001-0002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$444,781.30	\$0.00	\$444,781.30
A	2112-001-0007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$0.00	\$8,498.28	\$0.00	\$8,498.28
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	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$151,496.79	\$0.00	\$151,496.79
A	2112-001-00P00063	ROMO CASTAÑEDA SILVIA	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$140,097.93	\$0.00	\$140,097.93
A	2112-001-00P00070	LIZARRAGA PIMIENTA JESUS ROSALINA	\$0.00	\$0.00	\$0.00	\$23,349.68	\$0.00	\$23,349.68
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$0.00	\$0.00	\$46,119.54	\$0.00	\$46,119.54
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$0.00	\$64,583.37	\$0.00	\$64,583.37
A	2112-001-00P00142	MAPFRE TEPEYAC S.A	\$0.00	\$0.00	\$0.00	\$13,266.95	\$0.00	\$13,266.95
A	2112-001-00P00165	CONTROL TECNICO Y REPRES. S.A. DE C	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00	\$361,920.00
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$690.20	\$0.00	\$0.00	\$0.00	\$690.20
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	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$0.00	\$294,742.17	\$0.00	\$294,742.17
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$0.00	\$0.00	\$57,959.97	\$0.00	\$57,959.97
A	2112-001-00P00442	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$0.00	\$0.00	\$38,999.40	\$0.00	\$38,999.40
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00	\$127,692.80
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$0.00	\$0.00	\$1,234.98	\$0.00	\$1,234.98
A	2112-001-00P00646	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$27,770.00	\$0.00	\$27,770.00
A	2112-001-00P00953	PROCOM PLUS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,309,626.12	\$0.00	\$2,309,626.12
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$0.00	\$36,540.00	\$342,470.00	\$0.00	\$305,930.00
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$93,140.03	\$0.00	\$93,140.03
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$260.00	\$0.00	\$24,099.99	\$0.00	\$24,359.99
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$24,171.25	\$0.00	\$0.00	\$0.00	\$24,171.25
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$34,220.00
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$0.00	\$98,706.00	\$0.00	\$98,706.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$0.00	\$0.00	\$28,110.00	\$0.00	\$28,110.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$74,240.00
A	2112-001-00P022308	GARCIA SALAZAR ARIEL	\$0.00	\$0.00	\$0.00	\$201,144.00	\$0.00	\$201,144.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$10,189.24	\$0.00	\$0.00	\$0.00	\$10,189.24
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$0.00	\$0.00	\$754,148.61	\$0.00	\$754,148.61
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.16	\$0.00	\$0.00	\$0.00	\$3,690.16
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$40,792.17	\$0.00	\$40,792.17
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$0.00	\$56,810.00	\$0.00	\$56,810.00
A	2112-001-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$0.00	\$0.00	\$7,278.76	\$0.00	\$7,278.76
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$0.00	\$0.00	\$124,270.00	\$0.00	\$124,270.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$2,481,115.80	\$0.00	\$2,481,115.80
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$0.00	\$125,858.49	\$0.00	\$125,858.49
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,595.65	\$0.00	\$19,582.20	\$0.00	\$21,177.85
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$546,086.84	\$0.00	\$546,086.84
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$458,358.87	\$0.00	\$458,358.87
A	2112-001-00P04192	TELEFONOS DE MEXICO, S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$36,468.99	\$0.00	\$36,468.99



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$7,480.00
A	2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,471,505.13	\$0.00	\$2,471,505.13
A	2112-001-00P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$0.00	\$1,565,390.82	\$0.00	\$1,565,390.82
A	2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,102,938.12	\$0.00	\$1,102,938.12
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$199,699.20	\$0.00	\$199,699.20
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$23,999.00	\$0.00	\$23,999.00
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$119,649.53	\$119,649.53	\$0.00	\$0.00
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$696,997.60	\$0.00	\$696,997.60
A	2112-001-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$66,796.60	\$0.00	\$66,796.60
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$427,862.52	\$0.00	\$427,862.52
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,276,690.95	\$0.00	\$2,276,690.95
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$96,293.98	\$0.00	\$96,293.98
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$0.00	\$0.00	\$71,364.26	\$0.00	\$71,364.26
A	2112-001-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$80,311.36	\$0.00	\$80,311.36
A	2112-001-00P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	\$0.00	\$357,800.00	\$0.00	\$0.00	\$0.00	\$357,800.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$120,928.00	\$0.00	\$120,928.00
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$0.00	\$776,988.02	\$0.00	\$776,988.02
A	2112-001-00P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$661,867.02	\$0.00	\$661,867.02
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMP	\$0.00	\$820,160.00	\$0.00	\$0.00	\$0.00	\$820,160.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$0.00	\$68,307.12	\$0.00	\$68,307.12
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$818,757.75	\$4,949,726.74	\$0.00	\$4,130,968.99
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$171,481.69	\$0.00	\$171,481.69
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$325,943.23	\$0.00	\$325,943.23
A	2112-001-00P05655	EQUIPOS NOVA DIDACTA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$394,933.60	\$0.00	\$394,933.60
A	2112-001-00P05655	NS LOCK S.A. De C.V.	\$0.00	\$0.00	\$0.00	\$394,933.60	\$0.00	\$394,933.60
A	2112-001-00P05656	MARIN LARA ERICK OSVALDO	\$0.00	\$0.00	\$0.00	\$617.12	\$0.00	\$617.12
A	2112-001-00P05658	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	\$0.00	\$0.00	\$1,827.59	\$0.00	\$1,827.59
A	2112-001-00P05660	PEREZ GUTIERREZ SILVANO	\$0.00	\$0.00	\$0.00	\$991.80	\$0.00	\$991.80
A	2112-001-010040	MARIA ELENA BARRERA CABRERA	\$0.00	\$0.00	\$19,784.96	\$19,784.96	\$0.00	\$0.00
A	2112-001-010062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$0.00	\$17,462.87	\$19,462.71	\$0.00	\$1,999.84
A	2112-001-010066	Martín Contreras Salado	\$0.00	\$0.00	\$18,400.10	\$18,400.10	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$5,678,683.68	\$0.00	\$5,678,683.68
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$0.00	\$161,221.52	\$0.00	\$161,221.52
A	2117-001-00000002	10% ISR RETENIDO POR ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$23,603.81	\$0.00	\$23,603.81
A	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$137,617.71	\$0.00	\$137,617.71
A	2117-002	IVA TRASLADADO	\$0.00	\$0.00	\$0.00	\$5,517,462.16	\$0.00	\$5,517,462.16
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$0.00	\$0.00	\$5,517,462.16	\$0.00	\$5,517,462.16
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$117,665,389.67	\$136,355,769.60	\$282,846,370.99	\$0.00	\$264,155,991.06
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$3,648,202.92	\$7,328,958.39	\$58,388,993.19	\$0.00	\$54,708,237.72
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00	\$1,726.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$3,848.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$1,573.00	\$0.00	\$33,353.68	\$0.00	\$34,926.68
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$181,800.00	\$0.00	\$181,800.00
A	2119-001-00D11130	STUAC	\$0.00	\$73,869.00	\$0.00	\$0.00	\$0.00	\$73,869.00
A	2119-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00	\$4,990.00
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$0.00	\$3,172.00	\$0.00	\$3,172.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00	\$3,795.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$1,869.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00D24020	FAC. DE ECONOMIA UNIVERSIDAD AUTONOMA DE	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$368,021.65	\$0.00	\$0.00	\$0.00	\$368,021.65
A	2119-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$0.00	\$1,651,386.85	\$0.00	\$1,651,386.85
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$64,513.56	\$0.00	\$0.00	\$0.00	\$64,513.56
A	2119-001-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$8,740.00	\$0.00	\$8,740.00
A	2119-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$8,740.00	\$0.00	\$8,740.00
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$8,300.00	\$0.00	\$1,964.00	\$0.00	\$10,264.00
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$2,339.00
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00	\$4,313.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$10,500.00	\$0.00	\$1,725.00	\$0.00	\$12,225.00
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$87,324.00	\$0.00	\$66,398.00	\$0.00	\$153,722.00
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$0.00	\$11,342.00	\$0.00	\$11,342.00
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	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$0.00	\$0.00	\$0.00	\$34,768.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$2,769.53	\$0.00	\$0.00	\$0.00	\$2,769.53
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	-\$0.02	\$0.00	\$22,364.27	\$0.00	\$22,364.25
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$0.00	\$0.00	\$0.00	\$3,797.00
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00	\$1,639.00
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E01874	GOMEZ GARCIA DANIEL	\$0.00	\$131,188.45	\$0.00	\$0.00	\$0.00	\$131,188.45
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.77	\$0.00	\$0.00	\$0.00	\$86,036.77
A	2119-001-00E02109	LORENZO JIMENEZ MEDRANO	\$0.00	\$0.00	\$0.00	\$89,214.85	\$0.00	\$89,214.85
A	2119-001-00E02117	MARIA DEL CARMEN MACHORRO PUENTE	\$0.00	\$0.00	\$0.00	\$129,468.77	\$0.00	\$129,468.77
A	2119-001-00E02796	SERAFIN NUNGARAY LUZ MARIA	\$0.00	\$68,759.12	\$0.00	\$0.00	\$0.00	\$68,759.12
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00
A	2119-001-00E03253	E03253 - RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$0.00	\$3,520.00	\$0.00	\$3,520.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00
A	2119-001-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$40,000.00	\$47,000.00	\$0.00	\$7,000.00
A	2119-001-00E03674	ANTONIO DE JESUS GARCES VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$118,371.42	\$0.00	\$118,371.42
A	2119-001-00E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$25,060.00	\$143,131.48	\$0.00	\$118,071.48
A	2119-001-00E03759	RIOJAS SILVA JUAN	\$0.00	\$79,597.22	\$0.00	\$0.00	\$0.00	\$79,597.22
A	2119-001-00E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$47,600.00	\$47,600.00	\$0.00	\$0.00
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$13,000.00	\$38,305.62	\$124,623.62	\$0.00	\$99,318.00
A	2119-001-00E03834	E03834 - JAMIESON AYALA FLAVIA ADELINA	\$0.00	\$13,000.00	\$38,305.62	\$124,623.62	\$0.00	\$99,318.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$114,190.97	\$148,678.97	\$0.00	\$34,488.00
A	2119-001-00E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$197,153.05	\$258,937.72	\$0.00	\$61,784.67
A	2119-001-00E03881	E03881 - MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$89,893.70	\$152,401.69	\$0.00	\$62,507.99
A	2119-001-00E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$27,875.50	\$27,875.50	\$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	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$251,000.00	\$750,100.00	\$0.00	\$499,100.00
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$1,070.70	\$6,070.70	\$0.00	\$5,000.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$17,251.52	\$17,251.52	\$0.00	\$0.00
A	2119-001-00E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
A	2119-001-00E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$29,474.00	\$39,474.00	\$0.00	\$10,000.00
A	2119-001-00E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$0.00	\$0.00	\$0.00	\$45,328.16	\$0.00	\$45,328.16
A	2119-001-00E05098	E05098 - FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,551.00
A	2119-001-00E05139	E05139 - HERNANDEZ MOLINA LUIS	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
A	2119-001-00E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$82,059.26	\$0.00	\$0.00	\$0.00	\$82,059.26
A	2119-001-00E05247	E05247 - DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$47,400.00	\$83,400.00	\$0.00	\$36,000.00
A	2119-001-00E05502	GONZALEZ GAITAN ROLANDO	\$0.00	\$75,518.27	\$0.00	\$0.00	\$0.00	\$75,518.27
A	2119-001-00E05608	E05608 - SOTO ZUNIGA JUAN HOMERO	\$0.00	\$460.00	\$14,560.00	\$49,016.08	\$0.00	\$34,916.08
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$460.00	\$14,560.00	\$49,016.08	\$0.00	\$34,916.08
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$0.00	\$28,673.73	\$0.00	\$28,673.73
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$3,500.00	\$14,000.00	\$0.00	\$10,500.00
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$101,922.16	\$70,000.00	\$70,000.00	\$0.00	\$101,922.16
A	2119-001-00E06102	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$101,922.16	\$70,000.00	\$70,000.00	\$0.00	\$101,922.16
A	2119-001-00E06240	E06240 - NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$550,000.00	\$663,740.00	\$0.00	\$113,740.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$550,000.00	\$663,740.00	\$0.00	\$113,740.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E06407	E06407 - NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$10,459.80	\$2,520.00	\$29,280.00	\$0.00	\$37,219.80
A	2119-001-00E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$10,459.80	\$2,520.00	\$29,280.00	\$0.00	\$37,219.80
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$0.00	\$10,000.00
A	2119-001-00E06532	SOSA DEL BOSQUE JAIME	\$0.00	\$95,313.63	\$0.00	\$0.00	\$0.00	\$95,313.63
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$34,350.88	\$40,984.32	\$0.00	\$6,633.44

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$0.00	\$2,900.00	\$44,900.00	\$0.00	\$42,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$2,484.40	\$2,484.40	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$8,800.00	\$38,096.72	\$0.00	\$29,296.72
A	2119-001-00E06631	E06631 - ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$8,800.00	\$38,096.72	\$0.00	\$29,296.72
A	2119-001-00E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$3,097.97	\$16,284.84	\$0.00	\$13,186.87
A	2119-001-00E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$0.00	\$41,782.37	\$0.00	\$41,782.37
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$8,000.00	\$14,440.00	\$0.00	\$6,440.00
A	2119-001-00E06706	E06706 - CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$44,535.46	\$60,535.46	\$0.00	\$16,000.00
A	2119-001-00E06859	E06859 - FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$44,535.46	\$60,535.46	\$0.00	\$16,000.00
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$48,901.00	\$48,901.00	\$0.00	\$0.00
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$1,135.00	\$18,949.30	\$36,421.10	\$0.00	\$18,606.80
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$10,500.00	\$27,000.00	\$0.00	\$16,500.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$363,600.00	\$187,800.00	\$0.00	-\$175,800.00
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$101,525.62	\$101,525.62	\$0.00	\$0.00
A	2119-001-00E07237	E07237 - SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$101,525.62	\$101,525.62	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOILA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$3,914.20	\$0.00	\$4,736.46	\$0.00	\$8,650.66
A	2119-001-00E07338	E07338 - GIL MONJARAS FELIX	\$0.00	\$3,914.20	\$0.00	\$4,736.46	\$0.00	\$8,650.66
A	2119-001-00E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
A	2119-001-00E07967	MARTINEZ TREJO BEATRIZ MARIANA	\$0.00	-\$67,551.84	\$0.00	\$0.00	\$0.00	-\$67,551.84
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$14,477.54	\$153,451.70	\$0.00	\$138,974.16
A	2119-001-00E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$14,477.54	\$153,451.70	\$0.00	\$138,974.16
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$7,400.00	\$9,263.50	\$0.00	\$1,863.50
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E08285	E08285 - GUAJARDO BARRERA MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E08314	E08314 - SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$580.00	\$0.00	\$28,200.00	\$0.00	\$28,780.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$580.00	\$0.00	\$28,200.00	\$0.00	\$28,780.00
A	2119-001-00E08338	E08338 - 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	\$3,537.00	\$26,348.59	\$0.00	\$22,811.59
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$11,540.84	\$11,540.84	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$14,845.26	\$0.00	\$14,845.26
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$1,327.16	\$26,129.08	\$0.00	\$24,801.92
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$62,571.44	\$0.00	\$62,571.44
A	2119-001-00E08504	E08504 - ESPINOSA MUÑOZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$62,571.44	\$0.00	\$62,571.44
A	2119-001-00E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$0.00	\$1,453.00	\$0.00	\$1,453.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$3,703.96	\$3,703.96	\$0.00	\$0.00
A	2119-001-00E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$18,500.00	\$37,500.00	\$0.00	\$19,000.00
A	2119-001-00E08685	E08685 - VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$0.00	\$4,046.23	\$0.00	\$4,046.23

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
A	2119-001-00E09061	VARGAS MONTALVO MARIA DE LA PAZ	\$0.00	\$102,991.34	\$0.00	\$0.00	\$0.00	\$102,991.34
A	2119-001-00E09164	MORAN FERNANDEZ MARTHA	\$0.00	\$73,201.06	\$0.00	\$0.00	\$0.00	\$73,201.06
A	2119-001-00E09179	RANGEL GUTIERREZ MANUEL DE JESUS	\$0.00	\$99,392.86	\$0.00	\$0.00	\$0.00	\$99,392.86
A	2119-001-00E09444	TREJO VALADEZ ANA ELVIRA	\$0.00	\$39,305.48	\$0.00	\$0.00	\$0.00	\$39,305.48
A	2119-001-00E09596	PUENTE LEDEZMA MA. DEL ROSARIO	\$0.00	\$108,284.38	\$0.00	\$0.00	\$0.00	\$108,284.38
A	2119-001-00E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E09793	E09793 - TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$28,717.11	\$46,046.71	\$0.00	\$17,329.60
A	2119-001-00E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$3,468.13	\$6,468.13	\$0.00	\$3,000.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$28,710.00	\$28,710.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$32,000.00	\$62,798.00	\$0.00	\$30,798.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$17,864.00	\$166,822.74	\$0.00	\$148,958.74
A	2119-001-00E10147	E10147 - MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$17,864.00	\$166,822.74	\$0.00	\$148,958.74
A	2119-001-00E10153	DE PENNA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$4,263.63	\$4,263.63	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$45,680.20	\$0.00	\$45,680.20
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00
A	2119-001-00E10262	E10262 - QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$8,884.00	\$12,184.00	\$0.00	\$3,300.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$8,884.00	\$12,184.00	\$0.00	\$3,300.00
A	2119-001-00E10265	MENDEZ FLORES GABRIELA	\$0.00	\$53,914.73	\$0.00	\$0.00	\$0.00	\$53,914.73
A	2119-001-00E10371	E10371 - OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$0.00	\$7,649.54	\$0.00	\$7,649.54
A	2119-001-00E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$0.00	\$0.00	\$1,816.56	\$8,112.28	\$0.00	\$6,295.72
A	2119-001-00E10376	E10376 - VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E10609	E10609 - RAMOS LEOS RITO	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2119-001-00E10736	E10736 - CARDENAS ZARDONI HORACIO ENRIQUE	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00
A	2119-001-00E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$11,480.76	\$12,761.14	\$0.00	\$1,280.38
A	2119-001-00E10766	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$16,744.00	\$43,344.00	\$0.00	\$26,600.00
A	2119-001-00E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$72,758.16	\$90,257.16	\$0.00	\$17,499.00
A	2119-001-00E10870	E10870 - HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$1,000.00	\$2,598.00	\$0.00	\$1,598.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$3,300.00	\$11,300.00	\$0.00	\$8,000.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$31,700.00	\$31,700.00	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00E11031	E11031 - REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$15,397.83	\$17,988.59	\$0.00	\$2,590.76
A	2119-001-00E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E11140	E11140 - RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$0.00	\$2,514.83	\$0.00	\$2,514.83
A	2119-001-00E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$0.00	\$669.30	\$0.00	\$669.30
A	2119-001-00E11242	E11242 - SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$74,910.21	\$0.00	\$0.00	\$0.00	\$74,910.21
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$6,762.98	\$44,802.62	\$0.00	\$38,039.64
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00
A	2119-001-00E11458	E11458 - FLORES FLORES ROSENDO	\$0.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00
A	2119-001-00E11471	E11471 - CEPEDA HERNANDEZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$4,928.52	\$4,928.52	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENNA CARLOS	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	2119-001-00E11558	E11558 - GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,025.56	\$0.00	\$2,025.56
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$0.00	\$1,800.00	\$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	2119-001-00E11660	E11660 - SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2119-001-00E11706	E11706 - GARCIA JARAMILLO FRANCISCO	\$0.00	\$149,359.24	\$17,751.34	\$1,630,102.56	\$0.00	\$1,761,710.46
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$149,359.24	\$17,751.34	\$1,630,102.56	\$0.00	\$1,761,710.46
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$3,000.00	\$27,817.00	\$0.00	\$24,817.00
A	2119-001-00E11846	JUAN RAYMUNDO RAMIREZ GARCIA	\$0.00	\$0.00	\$0.00	\$82,696.82	\$0.00	\$82,696.82
A	2119-001-00E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E12218	E12218 - LUNA RAMOS LILIANA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$0.00	\$14,520.02	\$33,674.22	\$0.00	\$19,154.20
A	2119-001-00E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$0.00	\$13,000.00	\$16,000.00	\$0.00	\$3,000.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$54,333.03	\$0.00	\$54,333.63
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12616	PENA SAUCEDO HECTOR RAMON	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E12760	E12760 - MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$92,364.00	\$242,364.00	\$0.00	\$150,000.00
A	2119-001-00E12838	DIMITREVNA ILIANA ANA	\$0.00	\$0.00	\$620.60	\$620.60	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$31,864.38	\$31,864.38	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$4,960.00	\$21,879.00	\$0.00	\$16,919.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$21,841.68	\$0.00	\$21,841.68
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$3,652.00	\$56,357.14	\$0.00	\$52,705.14
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$3,652.00	\$56,357.14	\$0.00	\$52,705.14
A	2119-001-00E13197	E13197 - CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
A	2119-001-00E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$37,813.58	\$39,226.58	\$0.00	\$1,413.00
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$0.00	\$30,798.00	\$0.00	\$30,798.00
A	2119-001-00E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$218,775.54	\$223,775.54	\$0.00	\$5,000.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$39,000.00	\$63,400.00	\$0.00	\$24,400.00
A	2119-001-00E13480	E13480 - RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$39,000.00	\$63,400.00	\$0.00	\$24,400.00
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$9,105.80	\$9,105.80	\$0.00	\$0.00
A	2119-001-00E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$8,320.00	\$0.00	\$8,320.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$9,767.70	\$9,767.70	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$0.00	\$0.00	\$0.00	\$126.71
A	2119-001-00E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$13,832.88	\$32,737.82	\$0.00	\$18,904.94
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$11,995.00	\$19,995.00	\$0.00	\$8,000.00
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$27,198.00	\$53,724.96	\$0.00	\$26,526.96
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$171,916.00	\$171,916.00	\$0.00	\$0.00
A	2119-001-00E13899	E13899 - GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$3,095.50	\$5,621.41	\$0.00	\$2,525.91
A	2119-001-00E13951	E13951 - VALDES DENA PATRICIA DE JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E14213	E14213 - ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$99,980.00	\$123,060.08	\$0.00	\$23,080.08
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$99,980.00	\$123,060.08	\$0.00	\$23,080.08
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	2119-001-00E14243	E14243 - CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$0.00	\$5,500.00	\$7,500.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$0.00	\$1,282.50	\$0.00	\$1,282.50
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$11,958.22	\$21,581.93	\$0.00	\$9,623.71
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$25,651.59	\$30,909.99	\$0.00	\$5,258.40
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$75,555.40	\$239,774.38	\$0.00	\$164,218.98
A	2119-001-00E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$75,555.40	\$239,774.38	\$0.00	\$164,218.98
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$0.00	\$0.00	\$0.00	\$421.51
A	2119-001-00E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$21,688.07	\$44,078.05	\$0.00	\$22,389.98
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$12,341.87	\$32,247.92	\$0.00	\$19,906.05
A	2119-001-00E14578	E14578 - MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14621	E14621 - DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$10,700.00	\$72,296.00	\$0.00	\$61,596.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$10,700.00	\$72,296.00	\$0.00	\$61,596.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$23,600.00	\$46,600.00	\$0.00	\$23,000.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$22,678.00	\$66,678.00	\$0.00	\$44,000.00
A	2119-001-00E14705	E14705 - FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$29,459.00	\$29,459.00	\$0.00	\$0.00
A	2119-001-00E14761	E14761 - GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$16,483.26	\$47,680.68	\$0.00	\$31,197.42
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$16,483.26	\$47,680.68	\$0.00	\$31,197.42
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$7,787.76	\$7,787.76	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$0.00	\$17,734.00	\$0.00	\$17,734.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAS	\$0.00	\$0.00	\$15,582.18	\$27,862.40	\$0.00	\$12,280.22
A	2119-001-00E15033	RODRIGUEZ ORTIZ TOMAS GERARDO	\$0.00	\$0.00	\$0.00	\$14,195.15	\$0.00	\$14,195.15
A	2119-001-00E15060	E15060 - CARRILLO CERVANTES ANA LAURA	\$0.00	\$0.00	\$36,000.00	\$162,405.48	\$0.00	\$126,405.48
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$36,000.00	\$162,405.48	\$0.00	\$126,405.48
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$0.00	\$0.00	\$0.00	\$7,174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E15110	E15110 - MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00
A	2119-001-00E15124	E15124 - MUÑOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$26,718.42	\$26,718.42	\$0.00	\$0.00
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	2119-001-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00	\$1,507.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$0.00	\$901,386.85	\$16,000.00	\$0.00	-\$885,386.85
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$12,130.24	\$4,445.85	\$14,369.85	\$0.00	\$22,054.24
A	2119-001-00E15226	GARCIA MACIAS GERARDO	\$0.00	\$28,178.56	\$0.00	\$0.00	\$0.00	\$28,178.56
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$4,094.80	\$23,581.05	\$0.00	\$19,486.25



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	E15256 - SAUCEDO FLORES ROSA ISELA	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$4,500.00	\$7,000.00	\$0.00	\$2,500.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$0.00	\$14,641.29	\$0.00	\$14,641.29
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$0.00	\$0.00	\$30,798.00	\$0.00	\$30,798.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$2,900.00	\$9,585.00	\$0.00	\$6,685.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$17,434.80	\$17,434.80	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$8,469.13	\$17,010.88	\$0.00	\$8,541.75
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	2119-001-00E15606	E15606 - COLUNGA RODRIGUEZ MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$75,000.00	\$77,000.00	\$0.00	\$2,000.00
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$75,000.00	\$77,000.00	\$0.00	\$2,000.00
A	2119-001-00E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00
A	2119-001-00E15751	E15751 - BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$1,705.61	\$1,705.61	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$0.00	\$5,463.90	\$0.00	\$5,463.90
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
A	2119-001-00E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$0.00	\$0.00	\$0.00	\$22,223.60	\$0.00	\$22,223.60
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$3,185.00	\$19,075.06	\$0.00	\$15,890.06
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$0.00	\$1,950.00	\$4,400.00	\$0.00	\$2,450.00
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$21,946.00	\$29,946.00	\$0.00	\$8,000.00
A	2119-001-00E15953	E15953 - MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$3,600.00	\$9,600.00	\$0.00	\$6,000.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$9,274.37	\$48,251.94	\$0.00	\$38,977.57
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$2,000.00	\$11,340.44	\$0.00	\$9,340.44
A	2119-001-00E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$30,000.00	\$51,100.10	\$0.00	\$21,100.10
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$0.00	\$3,334.01	\$0.00	\$3,334.01
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$0.00	\$42,882.26	\$0.00	\$42,882.26
A	2119-001-00E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$109,916.09	\$112,215.21	\$0.00	\$2,299.12
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	2119-001-00E16372	E16372 - 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	\$19,836.00	\$19,836.00	\$0.00	\$0.00
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$5,676.00	\$67,272.00	\$0.00	\$61,596.00
A	2119-001-00E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$5,676.00	\$67,272.00	\$0.00	\$61,596.00
A	2119-001-00E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$24,204.34	\$48,204.34	\$0.00	\$24,000.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$306,820.00	\$306,820.00	\$0.00	\$0.00
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$46,847.00	\$48,997.00	\$0.00	\$2,150.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$111,621.47	\$176,636.70	\$0.00	\$65,015.23
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E16821	E16821 - HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$47,933.78	\$56,933.78	\$0.00	\$9,000.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$34,573.19	\$57,773.19	\$0.00	\$23,200.00
A	2119-001-00E17001	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$0.00	\$0.00	\$37,905.00	\$37,905.00	\$0.00	\$0.00
A	2119-001-00E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$0.00	\$0.00	\$101,540.00	\$0.00	\$101,540.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$15,860.00	\$19,360.00	\$0.00	\$3,500.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$57,000.00	\$118,596.00	\$0.00	\$61,596.00
A	2119-001-00E17040	E17040 - SILVA LUEVANOS BENJAMIN EMANUEL	\$0.00	\$0.00	\$57,000.00	\$118,596.00	\$0.00	\$61,596.00
A	2119-001-00E17078	E17078 - MELO PONCE JONATHAN	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$0.00	\$20,482.22	\$0.00	\$20,482.22
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17088	E17088 - MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$0.00	\$0.00	\$4,763.76	\$0.00	\$4,763.76
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	\$0.00	\$12,200.00	\$0.00	\$12,200.00
A	2119-001-00E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
A	2119-001-00E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	2119-001-00E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$2,970.01	\$2,970.01	\$0.00	\$0.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$10,865.63	\$10,865.63	\$0.00	\$0.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25
A	2119-001-00E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$0.00	\$101,940.00	\$0.00	\$101,940.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$617.58	\$25,017.58	\$0.00	\$24,400.00
A	2119-001-00E17226	E17226 - FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$617.58	\$25,017.58	\$0.00	\$24,400.00
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$13,230.00
A	2119-001-00E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E17409	E17409 - ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$0.00	\$18,873.00	\$0.00	\$18,873.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$6,400.00	\$9,763.50	\$0.00	\$3,363.50
A	2119-001-00E34035	E34035 - GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$0.00	\$0.00	\$29,612.61	\$0.00	\$29,612.61

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E34143	JOSEFINA DE LAS MERCEDES CRIBEIRO DIAZ	\$0.00	\$33,108.47	\$0.00	\$0.00	\$0.00	\$33,108.47
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$18,700.00	\$49,590.00	\$0.00	\$30,890.00
A	2119-001-00E35141	E35141 - HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00
A	2119-001-00E35390	E35390 - 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	E35465 - GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00
A	2119-001-00E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$44,944.00	\$44,944.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
A	2119-001-00E35895	E35895 - NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$54,940.56	\$112,340.54	\$0.00	\$57,399.98
A	2119-001-00E35950	E35950 - PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$0.00	\$32,096.00	\$0.00	\$32,096.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$0.00	\$1,768.83	\$0.00	\$1,768.83
A	2119-001-00E36039	E36039 - SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$64,466.00	\$76,233.00	\$0.00	\$11,767.00
A	2119-001-00E36084	E36084 - GUILLERMO LUCIO JOSE ALFREDO	\$0.00	\$0.00	\$7,200.00	\$2,400.00	\$0.00	-\$4,800.00
A	2119-001-00E36128	E36128 - GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$1,401.76	\$0.00	\$1,401.76
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$5,042.00	\$19,320.00	\$25,320.00	\$0.00	\$11,042.00
A	2119-001-00E36138	E36138 - ROJO AYALA JUAN	\$0.00	\$5,042.00	\$19,320.00	\$25,320.00	\$0.00	\$11,042.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$500.00
A	2119-001-00E36230	E36230 - MONROY DE LEON JESUS	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$19,800.00	\$20,800.00	\$0.00	\$1,000.00
A	2119-001-00E36315	E36315 - CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$19,800.00	\$20,800.00	\$0.00	\$1,000.00
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	2119-001-00E36849	E36849 - GALVAN ESPARZA OLIVIA	\$0.00	\$0.00	\$0.00	\$32,096.00	\$0.00	\$32,096.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$0.00	\$29,612.04	\$0.00	\$29,612.04
A	2119-001-00E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$47,360.39	\$50,833.43	\$0.00	\$3,473.04
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$18,000.00	\$48,798.00	\$0.00	\$30,798.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	2119-001-00E37165	E37165 - GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	\$284.00
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$0.00	\$30,798.00	\$0.00	\$30,798.00
A	2119-001-00E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E37438	E37438 - VELASQUEZ SUAREZ MANUEL	\$0.00	\$0.00	\$0.00	\$1,779.44	\$0.00	\$1,779.44
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$0.00	\$17,310.00	\$23,081.90	\$0.00	\$5,771.90
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$0.00	\$2,000.00	\$9,961.88	\$0.00	\$7,961.88
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	2119-001-00E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	2119-001-00E45142	E45142 - SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$774.00	\$2,211.32	\$0.00	\$1,437.32
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E91401	E91401 - DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$15,228.80	\$15,228.80	\$0.00	\$0.00
A	2119-001-00E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$69,004.47	\$69,004.47	\$0.00	\$0.00
A	2119-001-00E91519	E91519 - TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$23,100.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$51,880.00	\$75,080.00	\$0.00	\$23,200.00
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$33,075.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$11,500.00	\$0.00	\$5,000.00	\$0.00	\$16,500.00
A	2119-001-00E91631	E91631 - HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$4,000.00	\$7,800.00	\$0.00	\$3,800.00
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
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	\$0.00	\$17,010.00	\$0.00	\$17,010.00
A	2119-001-00E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$0.00	\$0.00	\$41,285.08	\$0.00	\$41,285.08
A	2119-001-00E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00	\$0.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$9,945.00	\$33,945.00	\$0.00	\$24,000.00
A	2119-001-00E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$5,500.00	\$39,399.32	\$0.00	\$33,899.32
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$3,500.00	\$30,845.26	\$0.00	\$27,345.26
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$11,463.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$6,451.44	\$6,451.44	\$0.00	\$0.00
A	2119-001-00E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$6,451.44	\$6,451.44	\$0.00	\$0.00
A	2119-001-00E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$0.00	\$65,416.00	\$0.00	\$65,416.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$13,744.13	\$37,987.73	\$0.00	\$24,243.60
A	2119-001-00E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$0.00	\$28,934.22	\$0.00	\$28,934.22
A	2119-001-00E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$0.00	\$81,060.00	\$0.00	\$81,060.00
A	2119-001-00E92648	E92648 - SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$1,566.00	\$4,443.00	\$0.00	\$2,877.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$13,282.00	\$14,627.60	\$0.00	\$1,345.60
A	2119-001-00E92650	E92650 - RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$13,282.00	\$14,627.60	\$0.00	\$1,345.60
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$0.00	\$16,248.40	\$21,104.38	\$0.00	\$4,855.98
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00
A	2119-001-00E92723	E92723 - ANZALDUA GUTIERREZ JULIA	\$0.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$3,338.00
A	2119-001-00E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$42,038.40	\$49,355.68	\$0.00	\$7,317.28
A	2119-001-00E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$0.00	\$19,364.37	\$20,200.00	\$0.00	\$835.63
A	2119-001-00E92848	E92848 - JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E92900	BRUNO FERNANDO	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$0.00	\$144,720.00	\$0.00	\$144,720.00
A	2119-001-00E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$0.00	\$144,720.00	\$0.00	\$144,720.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$15,300.00	\$39,300.00	\$0.00	\$24,000.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$2,000.00	\$15,032.61	\$0.00	\$13,032.61
A	2119-001-00E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$40,500.00	\$45,500.00	\$0.00	\$5,000.00
A	2119-001-00E93056	E93056 - ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$33,700.00	\$43,700.00	\$0.00	\$10,000.00
A	2119-001-00E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$4,512.02	\$4,512.02	\$0.00	\$0.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$1,960.00	\$56,910.00	\$0.00	\$54,950.00
A	2119-001-00E93144	E93144 - GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$0.00	\$917.99	\$0.00	\$917.99
A	2119-001-00E93151	DELGADO ESQUIVEL RAYMUNDO	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
A	2119-001-00E93169	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E93186	RODRIGUEZ JUAREZ HERIBERTO	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2119-001-00E93259	E93259 - MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
A	2119-001-00E93378	RODRIGUEZ VEGA ANTONIO	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2119-001-00E93456	E93456 - GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$19,930.00	\$24,040.00	\$0.00	\$4,110.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$13,010.15	\$57,010.15	\$0.00	\$44,000.00
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$0.00	\$0.00	\$30,820.80	\$0.00	\$30,820.80
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$6,246.01	\$0.00	\$6,246.01
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$15,563.75	\$39,563.75	\$0.00	\$24,000.00
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	2119-001-00E93620	E93620 - ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$4,500.00	\$7,191.00	\$0.00	\$2,691.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$6,791.85	\$30,791.85	\$0.00	\$24,000.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$0.00	\$35,572.00	\$79,572.00	\$0.00	\$44,000.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$0.00	\$10,000.00	\$34,000.00	\$0.00	\$24,000.00
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	\$14,656.60	\$38,656.60	\$0.00	\$24,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$0.00	\$2,813.49	\$46,813.49	\$0.00	\$44,000.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$18,918.80	\$42,918.80	\$0.00	\$24,000.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$15,173.00	\$39,173.00	\$0.00	\$24,000.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$13,999.00	\$37,999.00	\$0.00	\$24,000.00
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$42,861.82	\$66,861.82	\$0.00	\$24,000.00
A	2119-001-00E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E94030	UDAVE GARCIA JULIETA ELIZABETH	\$0.00	\$11,281.75	\$0.00	\$0.00	\$0.00	\$11,281.75
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00
A	2119-001-00E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$15,736.12	\$15,736.12	\$0.00	\$0.00
A	2119-001-00E94142	CALVILLO MARTINEZ EDEN PATRICIA	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00
A	2119-001-00E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$38,268.90	\$39,768.90	\$0.00	\$1,500.00
A	2119-001-00E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$0.00	\$15,534.48	\$0.00	\$15,534.48
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H01151	RAMIREZ SANCHEZ JESUS FRANCISCO	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$0.00	\$46,186.32	\$0.00	\$46,186.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$0.00	\$49,608.00	\$0.00	\$49,608.00
A	2119-001-00000026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,553.23	\$0.00	\$0.00	\$0.00	\$2,553.23
A	2119-001-00000035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00000048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00000068	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00001036	CASTILLO ROMERO JOSE LUIS	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$53,768.29	\$0.00	\$53,768.29
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	\$0.00	\$0.00	\$0.00	\$5,292.82
A	2119-001-00001984	CACEI, A. C.	\$0.00	\$0.00	\$0.00	\$110,883.00	\$0.00	\$110,883.00
A	2119-001-00002030	JUAN ANGEL TORT FIGUEROA	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$8,335.76	\$0.00	\$8,335.76
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	\$0.00	\$0.00	\$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	\$0.00	\$576,000.00	\$0.00	\$576,000.00
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$0.00	\$23,680.05	\$194,368.55	\$0.00	\$170,688.50
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$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	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$3,000,010.15	\$0.00	\$3,000,010.15
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00004201	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	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$0.00	\$0.00	\$66,550.00	\$0.00	\$66,550.00
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	\$0.00	\$0.00	\$0.00	\$50,750.00
A	2119-001-00004959	PROC. DE ALIMENTOS SOL Y LUNA SA DE CV	\$0.00	\$2,341.98	\$0.00	\$0.00	\$0.00	\$2,341.98
A	2119-001-00005268	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	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005390	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$5,580.81	\$0.00	\$0.00	\$0.00	\$5,580.81
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	2119-001-00005864	GONZALEZ MORALES HECTOR DAVID	\$0.00	\$2,193.10	\$0.00	\$0.00	\$0.00	\$2,193.10
A	2119-001-00006157	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
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	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$15,207.60	\$0.00	\$0.00	\$0.00	\$15,207.60
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

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-00006268	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	2119-001-00006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$61,642.10	\$0.00	\$61,642.10
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$0.00	\$0.00	\$2,046.75	\$0.00	\$2,046.75
A	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$0.00	\$0.00	\$40,633.32	\$0.00	\$40,633.32
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	2119-001-00007205	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	2119-001-00007387	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007593	SANCHEZ VALDES DIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00007645	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$0.00	\$4,264.50	\$0.00	\$4,264.50
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$0.00	\$2,132.24	\$0.00	\$2,132.24
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$0.00	\$0.00	\$2,132.24	\$0.00	\$2,132.24
A	2119-001-00007714	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$0.00	\$6,396.75	\$0.00	\$6,396.75
A	2119-001-00007765	RANGEL ESPINOZA IZA STEPHANIA	\$0.00	\$0.00	\$0.00	\$6,396.75	\$0.00	\$6,396.75
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	\$0.00	\$28,620.00	\$0.00	\$28,620.00
A	2119-001-00007935	RAMIREZ LOZANO DAFNE HEBE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00007976	HERNANDEZ ALANIS GERARDO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00007983	MUÑOS ALVARADO FERMIN	\$0.00	\$0.00	\$0.00	\$4,264.50	\$0.00	\$4,264.50
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2119-001-00007986	MACIAS CORDERO MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$16,986.00	\$0.00	\$16,986.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$0.00	\$0.00	\$26,685.40	\$0.00	\$26,685.40
A	2119-001-00007987	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$0.00	\$0.00	\$26,685.40	\$0.00	\$26,685.40
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	2119-001-00007989	CERILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00007990	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00007991	LORENA ESPINO MÁRQUEZ	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-00007994	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00007995	GARCÍA SANDOVAL NEIZA REGINA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00007996	NOÉ MARTÍN HERNÁNDEZ RIVERA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00007997	TREVIÑO MORENO JOSUÉ RICARDO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00007998	RAMIREZ VALENZUELA DEISY	\$0.00	\$0.00	\$0.00	\$8,412.00	\$0.00	\$8,412.00
A	2119-001-00007999	JUAN ALEJANDRO HERNÁNDEZ ZAPATA	\$0.00	\$0.00	\$0.00	\$8,412.00	\$0.00	\$8,412.00
A	2119-001-00008000	LUIS ANTONIO SERRANO GARCÍA	\$0.00	\$0.00	\$0.00	\$8,412.00	\$0.00	\$8,412.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2119-001-00008002	ADRIAN GONZÁLEZ ARRIAGA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00008003	CARLOS ANTONIO CARRANZA TORRES	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00008004	DALIA ARELI ORDOÑEZ GONZÁLEZ	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00008005	ROCIO FERNANDA CORTES HERNÁNDEZ	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-001-0008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-0008007	CESAR ARNULFO DE LEÓN ALVARADO	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	2119-001-0008008	MEDINA LOPEZ LUIS ALFREDO	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2119-001-0008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-0008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-0008017	CAMACHO ORTEGON MANUEL	\$0.00	\$0.00	\$0.00	\$16,824.00	\$0.00	\$16,824.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$37,590,465.09	\$0.00	\$37,590,465.09
A	2119-001-E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	2119-001-E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$0.00	\$0.00	\$16,441.93	\$0.00	\$16,441.93
A	2119-001-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$0.00	\$0.00	\$6,976.20	\$0.00	\$6,976.20
A	2119-001-E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
A	2119-001-E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$45,650.00	\$0.00	\$45,650.00
A	2119-001-E11956	CARMONA MARTINEZ REYNALDO	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00
A	2119-001-E14733	GARCIA LOPEZ YASMIN ELENA	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
A	2119-001-E15174	PÉREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$15,120.00
A	2119-001-E15264	PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$0.00	\$0.00	\$0.00	\$11,648.00	\$0.00	\$11,648.00
A	2119-001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-E15793	GUZMAN LECHUGA ADOLFO	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	2119-001-E16299	MEDRANO LOPEZ ADRIANA PATRICIA	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
A	2119-001-E16615	AVALOS BOLAÑOS PATRICIA RAMONCITA	\$0.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00
A	2119-001-E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	2119-001-E16656	SAUCEDO ORTIZ ANA ISABEL	\$0.00	\$0.00	\$0.00	\$5,020.00	\$0.00	\$5,020.00
A	2119-001-E16727	NEY MIRANDA FLORES	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00
A	2119-001-E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2119-001-E16953	ALVARADO REVELES OCTAVIO ANTONIO	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00
A	2119-001-E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$0.00	\$14,805.00	\$0.00	\$14,805.00
A	2119-001-E17368	MARTÍNEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$0.00	\$47,496.00	\$0.00	\$47,496.00
A	2119-001-E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$0.00	\$47,496.00	\$0.00	\$47,496.00
A	2119-001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$43,680.00	\$0.00	\$43,680.00
A	2119-001-E37058	ESPIÑO MONZON AMADA NOHEMI	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00
A	2119-001-E37133	LUGO CASTRO JOSE EDGARDO	\$0.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00
A	2119-001-E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
A	2119-001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2119-001-E91934	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	2119-001-E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$111,336,519.94	\$8,831,286.03	\$66,178,186.91	\$0.00	\$168,683,420.82
A	2119-002-00000001	ACREEDORES DIVERSOS	\$0.00	\$111,336,519.94	\$8,831,286.03	\$66,176,979.97	\$0.00	\$168,682,213.88
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$1,282,084.09	\$22,063.33	\$11,135,307.95	\$0.00	\$12,395,328.71
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$93,134.90	\$0.00	\$36,085.66	\$0.00	\$129,220.56
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$582,852.01	\$0.00	\$1,618,761.79	\$0.00	\$2,201,613.80
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	\$0.00	\$1,065,345.00	\$0.00	\$1,067,204.12
A	2119-002-00000001-000006	FONACOT	\$0.00	-\$4,199.88	\$0.00	\$1,355,679.99	\$0.00	\$1,351,480.11
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$3,671.78	\$0.00	\$18.07	\$0.00	\$3,689.85
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$153,991.12	\$0.00	\$2,846,607.19	\$0.00	\$3,000,598.31
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	-\$20,671.44	\$0.00	\$16,810,858.12	\$0.00	\$16,790,186.68



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-002-00000001-000012	INFONAVIT	\$0.00	\$2,864,446.88	\$8,809,222.70	\$12,287,238.51	\$0.00	\$6,342,462.69
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$993,755.65	\$0.00	\$1,939,652.17	\$0.00	\$2,933,407.82
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$220,254.27	\$0.00	\$82,352.64	\$0.00	\$302,606.91
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	\$0.00	\$0.00	-\$3,632.87
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	\$0.00	\$12,512,994.60	\$0.00	\$11,501,610.99
A	2119-002-00000001-D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00000001-D11130	STUAC	\$0.00	\$362,973.63	\$0.00	\$1,066,107.45	\$0.00	\$1,429,081.08
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	\$0.00	\$2,000,000.00	\$0.00	\$3,973,123.01
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$99,233,460.50	\$0.00	\$0.00	\$0.00	\$99,233,460.50
A	2119-002-00000001-D22010	BACH. ATENEO FUENTE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-002-00000001-D22030	IDEA SALTILLO	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
A	2119-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$89,169.90	\$0.00	\$0.00	\$0.00	\$89,169.90
A	2119-002-00000001-D23030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00000001-D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$300,232.00	\$0.00	\$88,940.40	\$0.00	\$389,172.40
A	2119-002-00000001-D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$182,164.00	\$0.00	\$952,000.00	\$0.00	\$1,134,164.00
A	2119-002-00000001-D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00000001-D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$36,611.00	\$0.00	\$0.00	\$0.00	\$36,611.00
A	2119-002-00000001-D25050	FACULTAD DE SISTEMAS	\$0.00	-\$8,400.00	\$0.00	\$1,811.00	\$0.00	-\$6,589.00
A	2119-002-00000001-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,703,834.55	\$0.00	\$6,264.00	\$0.00	\$2,710,098.55
A	2119-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	2119-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$180,789.00	\$0.00	\$34,965.00	\$0.00	\$215,754.00
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	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$35,173.75	\$0.00	\$0.00	\$0.00	\$35,173.75
A	2119-002-00000001-D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$148,085.50	\$0.00	\$163,024.00	\$0.00	\$14,938.50
A	2119-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$6,149.99	\$0.00	\$0.00	\$0.00	\$6,149.99
A	2119-002-00000001-D36040	ESC. LIC. EN ENFERMERIA	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$4,770.00
A	2119-002-00000001-D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00000001-D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$30,466.66	\$0.00	\$16,800.00	\$0.00	\$47,266.66
A	2119-002-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$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	\$0.00	\$127,430.00	\$0.00	\$505,137.40
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$567,777.00	\$0.00	\$0.00	\$0.00	\$567,777.00
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	\$0.00	\$0.00	\$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-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00000001-P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00000001-P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$364.77	\$0.00	\$364.76



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	2119-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$371.66	\$0.00	\$371.70
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	2119-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$0.00	\$1,206.94	\$0.00	\$1,206.94
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$2,680,666.81	\$120,195,525.18	\$158,279,190.89	\$0.00	\$40,764,332.52
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	-\$245,298.51	\$30,120,517.00	\$46,446,077.40	\$0.00	\$16,080,261.89
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$757,075.87	\$0.00	\$1,527,287.95	\$0.00	\$2,284,363.82
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$1,311.68	\$55,843,029.63	\$55,843,029.63	\$0.00	-\$1,311.68
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	-\$341.38	\$0.00	\$10,161,029.36	\$0.00	\$10,160,687.98
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$13,313.06	\$34,128,607.55	\$38,065,402.26	\$0.00	\$3,923,481.65
A	2119-003-00000006	FONDO DE DEFUNCI@N	\$0.00	\$191,002.05	\$0.00	\$0.00	\$0.00	\$191,002.05
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$15,446.50	\$15,446.00	\$0.00	\$0.00	\$0.50
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$37,394.94	\$0.00	\$1,068.84	\$0.00	\$38,463.78
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	\$72,573.00	\$126,173.98	\$0.00	\$108,182.52
A	2119-003-00000011	AHORRO STUAC	\$0.00	-\$18,743.75	\$0.00	\$6,109,121.47	\$0.00	\$6,090,377.72
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$14,808.33	\$14,808.00	\$0.00	\$0.00	\$0.33
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	IMPUESTO 5 AL MILLAR (IVC)	\$0.00	\$37,790.90	\$0.00	\$0.00	\$0.00	\$37,790.90
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$3,044,508.43	\$0.00	\$0.00	\$0.00	-\$3,044,508.43
A	2179	PROVISIONES	\$0.00	-\$3,044,508.43	\$0.00	\$0.00	\$0.00	-\$3,044,508.43
A	2179-001	PROVISIONES	\$0.00	-\$3,044,508.43	\$0.00	\$0.00	\$0.00	-\$3,044,508.43
A	2179-001-00000001	GASTOS DE INVESTIGACI@N	\$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	\$0.00	\$0.00	\$0.00	-\$2,997,757.96
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACI@N INMEDIA	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47
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	\$0.00	\$0.00	\$0.00	#####
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$6,264,806,485.93	\$0.00	\$0.00	\$0.00	#####
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$6,264,806,485.93	\$0.00	\$0.00	\$0.00	#####
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$4,775,980,352.71	\$0.00	\$0.00	\$0.00	#####
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$4,775,980,352.71	\$0.00	\$0.00	\$0.00	#####
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$1,488,826,133.22	\$0.00	\$0.00	\$0.00	#####
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$1,488,826,133.22	\$0.00	\$0.00	\$0.00	#####
A	3000	PATRIMONIO	\$0.00	\$184,457,700.15	\$454,414.17	\$355,232.14	\$0.00	\$184,358,518.12
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,104,505,290.96	\$0.00	\$355,232.14	\$0.00	#####
A	3110	PATRIMONIO	\$0.00	\$2,073,232,417.11	\$0.00	\$355,232.14	\$0.00	#####
A	3110-001	PATRIMONIO	\$0.00	\$2,073,232,417.11	\$0.00	\$355,232.14	\$0.00	#####
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,073,232,417.11	\$0.00	\$355,232.14	\$0.00	#####
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	-\$1,920,047,590.81	\$454,414.17	\$0.00	\$0.00	#####



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$5,608,874,972.30	\$343,128.00	\$0.00	\$0.00	#####
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$5,608,874,972.30	\$343,128.00	\$0.00	\$0.00	#####
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	#####
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$695,100,698.37	\$343,128.00	\$0.00	\$0.00	-\$695,443,826.37
A	3230	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	#####
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	#####
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	#####
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	#####
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$66,126,093.19	\$111,286.17	\$0.00	\$0.00	-\$66,237,379.36
A	3251	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$66,126,093.19	\$111,286.17	\$0.00	\$0.00	-\$66,237,379.36
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	-\$66,126,093.19	\$111,286.17	\$0.00	\$0.00	-\$66,237,379.36
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	\$0.00	\$0.00	-\$53,310,130.15
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	\$0.00	\$111,286.17	\$0.00	\$0.00	-\$111,286.17
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	4000	INGRESOS.	\$0.00	\$0.00	\$37,055.00	\$673,962,777.92	\$0.00	\$673,925,722.92
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$37,055.00	\$78,095,800.17	\$0.00	\$78,058,745.17
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$1,842,712.14	\$0.00	\$1,842,712.14
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,842,712.14	\$0.00	\$1,842,712.14
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,842,712.14	\$0.00	\$1,842,712.14
A	4151-001-00000003	PROMEP	\$0.00	\$0.00	\$0.00	\$183,205.81	\$0.00	\$183,205.81
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$3,500.52	\$0.00	\$3,500.52
A	4151-001-00000007	ATLANTICO	\$0.00	\$0.00	\$0.00	\$9,779.00	\$0.00	\$9,779.00
A	4151-001-00000009	FAM 2006 CTA. 4034747253	\$0.00	\$0.00	\$0.00	\$230,934.40	\$0.00	\$230,934.40
A	4151-001-00000027	ACTIVER CASA DE BOLSA	\$0.00	\$0.00	\$0.00	\$473,410.06	\$0.00	\$473,410.06
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$121,065.34	\$0.00	\$121,065.34
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$7,765.24	\$0.00	\$7,765.24
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$687,205.25	\$0.00	\$687,205.25
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$70,010.68	\$0.00	\$70,010.68
A	4151-001-00000069	PLAZAS PROMEP 4018902510	\$0.00	\$0.00	\$0.00	\$55,835.84	\$0.00	\$55,835.84
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$18,067,477.63	\$0.00	\$18,067,477.63
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$7,445,641.07	\$0.00	\$7,445,641.07
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$7,445,641.07	\$0.00	\$7,445,641.07
A	4161-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$7,445,241.07	\$0.00	\$7,445,241.07
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$10,621,836.56	\$0.00	\$10,621,836.56
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$0.00	\$0.00	\$19,059.36	\$0.00	\$19,059.36
A	4169-001-00000014	DESCUENTOS DE PROVEEDORES POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$19,059.36	\$0.00	\$19,059.36
A	4169-002	INGRESOS DE ENTIDADES AUXILIARES	\$0.00	\$0.00	\$0.00	\$9,947.50	\$0.00	\$9,947.50
A	4169-002-00000003	INGRESOS DE ENTIDADES AUXILIARES	\$0.00	\$0.00	\$0.00	\$9,947.50	\$0.00	\$9,947.50
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$10,592,829.70	\$0.00	\$10,592,829.70

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	4169-003-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$1,647,788.52	\$0.00	\$1,647,788.52
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$11,657.50	\$0.00	\$11,657.50
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$4,995,956.20	\$0.00	\$4,995,956.20
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	\$0.00	\$137,806.29	\$0.00	\$137,806.29
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$53,717.14	\$0.00	\$53,717.14
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$34,299.50	\$0.00	\$34,299.50
A	4169-003-00000019	INGRESOS POR LICITACION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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	\$0.00	\$2,683,371.09	\$0.00	\$2,683,371.09
A	4169-003-00000028	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$581,968.46	\$0.00	\$581,968.46
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$37,055.00	\$58,185,610.40	\$0.00	\$58,148,555.40
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$37,055.00	\$58,185,610.40	\$0.00	\$58,148,555.40
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$36,035,199.00	\$0.00	\$36,035,199.00
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$36,035,199.00	\$0.00	\$36,035,199.00
A	4172-002	INGRESOS ACADÉMICOS.	\$0.00	\$0.00	\$37,055.00	\$4,135,768.90	\$0.00	\$4,098,713.90
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$684,563.50	\$0.00	\$684,563.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$0.00	\$392,208.00	\$0.00	\$392,208.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$37,055.00	\$49,087.00	\$0.00	\$12,032.00
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CIC.ANT	\$0.00	\$0.00	\$0.00	\$205,629.25	\$0.00	\$205,629.25
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$0.00	\$199,102.50	\$0.00	\$199,102.50
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$0.00	\$128,752.50	\$0.00	\$128,752.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$0.00	\$137,988.25	\$0.00	\$137,988.25
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$0.00	\$138,140.50	\$0.00	\$138,140.50
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$0.00	\$107,968.50	\$0.00	\$107,968.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$0.00	\$108,884.50	\$0.00	\$108,884.50
A	4172-002-00000011	CONDONACION ESCUELAS INCORPORADAS	\$0.00	\$0.00	\$0.00	\$69,876.00	\$0.00	\$69,876.00
A	4172-002-00000013	RECUP.CUOTAS CICLOS ANTERIOR. 97-98	\$0.00	\$0.00	\$0.00	\$66,641.00	\$0.00	\$66,641.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$0.00	\$54,740.00	\$0.00	\$54,740.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$0.00	\$65,509.50	\$0.00	\$65,509.50
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$0.00	\$58,813.00	\$0.00	\$58,813.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$0.00	\$72,549.50	\$0.00	\$72,549.50
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$0.00	\$88,742.00	\$0.00	\$88,742.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$0.00	\$1,432,310.00	\$0.00	\$1,432,310.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$0.00	\$57,362.40	\$0.00	\$57,362.40
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$16,701.00	\$0.00	\$16,701.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$0.00	\$18,014,642.50	\$0.00	\$18,014,642.50
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$0.00	\$48,570.50	\$0.00	\$48,570.50
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$64,637.00	\$0.00	\$64,637.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$67,842.00	\$0.00	\$67,842.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$49,360.00	\$0.00	\$49,360.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$53,294.50	\$0.00	\$53,294.50
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$46,852.50	\$0.00	\$46,852.50
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$0.00	\$53,193.50	\$0.00	\$53,193.50

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

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$0.00	\$41,231.50	\$0.00	\$41,231.50
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$0.00	\$45,490.50	\$0.00	\$45,490.50
A	4172-003-00000012	EVENTOS CULTURALES	\$0.00	\$0.00	\$0.00	\$4,395.00	\$0.00	\$4,395.00
A	4172-003-00000013	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$6,740.00	\$0.00	\$6,740.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$46,799.00	\$0.00	\$46,799.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$48,172.50	\$0.00	\$48,172.50
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$58,919.00	\$0.00	\$58,919.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$0.00	\$17,236,865.50	\$0.00	\$17,236,865.50
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$44,821.50	\$0.00	\$44,821.50
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$0.00	\$47,270.50	\$0.00	\$47,270.50
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$0.00	\$33,830.00	\$0.00	\$33,830.00
A	4172-003-00000022	SERVICIOS DE DIGITALIZACION	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00
A	4172-003-00000023	CERTIFICACION DE ANTECEDENTES ACADEMICOS	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00
A	4172-003-00000024	COSTO TIMBRE-HOLOGRAMA	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$0.00	\$6,787.50	\$0.00	\$6,787.50
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$595,866,977.75	\$0.00	\$595,866,977.75
A	4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$42,303.00	\$0.00	\$42,303.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$42,303.00	\$0.00	\$42,303.00
A	4213-001	PROY.CONVEN. Y CONTR. PU.	\$0.00	\$0.00	\$0.00	\$21,009.00	\$0.00	\$21,009.00
A	4213-002	PROY.CONVENIOS Y CONTR.	\$0.00	\$0.00	\$0.00	\$21,294.00	\$0.00	\$21,294.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$595,824,674.75	\$0.00	\$595,824,674.75
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$595,784,267.19	\$0.00	\$595,784,267.19
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$372,017,000.00	\$0.00	\$372,017,000.00
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$0.00	\$372,017,000.00	\$0.00	\$372,017,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$223,767,267.19	\$0.00	\$223,767,267.19
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$0.00	\$222,541,631.69	\$0.00	\$222,541,631.69
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$1,225,635.50	\$0.00	\$1,225,635.50
A	4224	DONATIVOS	\$0.00	\$0.00	\$0.00	\$40,407.56	\$0.00	\$40,407.56
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$0.00	\$40,407.56	\$0.00	\$40,407.56
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$0.00	\$40,407.56	\$0.00	\$40,407.56
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$495,999,998.73	\$25,424,618.40	\$470,575,380.33	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$488,431,285.78	\$25,413,733.40	\$463,017,552.38	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$434,069,383.50	\$25,372,307.27	\$408,697,076.23	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$238,300,720.18	\$493,453.02	\$237,807,267.16	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$238,300,720.18	\$493,453.02	\$237,807,267.16	\$0.00
D	5111-001-00000003	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$0.00	\$2,670.50	-\$2,670.50	\$0.00
D	5111-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$1,628.74	\$0.00	\$1,628.74	\$0.00
D	5111-001-00000007	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$2,033.81	\$0.00	\$2,033.81	\$0.00
D	5111-001-113101	SUELDOS ACADEMICOS TIEMPO COMPLETO	\$0.00	\$0.00	\$60,797,008.69	\$9,884.87	\$60,787,123.82	\$0.00
D	5111-001-113102	SUELDOS ACADEMICOS MEDIO TIEMPO	\$0.00	\$0.00	\$379,249.02	\$0.00	\$379,249.02	\$0.00
D	5111-001-113103	SUELDOS ACADEMICOS ASIGNATURA	\$0.00	\$0.00	\$35,169,721.62	\$41,719.58	\$35,128,002.04	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$39,799,090.64	\$1,868.90	\$39,797,221.74	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$85,298,606.73	\$375,064.08	\$84,923,542.65	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$16,853,380.93	\$62,245.09	\$16,791,135.84	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$2,102,419.69	\$11,365.64	\$2,091,054.05	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,102,419.69	\$11,365.64	\$2,091,054.05	\$0.00
D	5112-002-122102	SUELDOS POR SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$1,819,192.92	\$7,493.77	\$1,811,699.15	\$0.00
D	5112-002-122103	SUELDOS POR SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$283,226.77	\$3,871.87	\$279,354.90	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$54,821,878.37	\$0.00	\$54,821,878.37	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$54,520,666.92	\$0.00	\$54,520,666.92	\$0.00
D	5113-001-131101	PRIMA POR ANTIGÜEDAD	\$0.00	\$0.00	\$54,520,666.92	\$0.00	\$54,520,666.92	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$301,211.45	\$0.00	\$301,211.45	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$138,579.43	\$0.00	\$138,579.43	\$0.00
D	5113-002-132103	AGUINALDO (GRATIFICACIÓN DE FIN DE AÑO)	\$0.00	\$0.00	\$162,632.02	\$0.00	\$162,632.02	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$60,697,522.00	\$24,284,435.19	\$36,413,086.81	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$49,489,742.43	\$21,992,310.66	\$27,497,431.77	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$49,489,742.43	\$21,992,310.66	\$27,497,431.77	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$11,207,779.57	\$2,292,124.53	\$8,915,655.04	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$11,207,779.57	\$2,292,124.53	\$8,915,655.04	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$78,146,843.26	\$583,053.42	\$77,563,789.84	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$53,998,743.36	\$0.00	\$53,998,743.36	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$49,247,068.58	\$0.00	\$49,247,068.58	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$4,581,833.52	\$0.00	\$4,581,833.52	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$169,841.26	\$0.00	\$169,841.26	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$389,566.42	\$389,566.42	\$0.00	\$0.00
D	5115-003-153101	FONDO DE DEFUNCIÓN E INVALIDEZ	\$0.00	\$0.00	\$389,566.42	\$389,566.42	\$0.00	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$23,456,246.71	\$0.00	\$23,456,246.71	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$8,545,788.38	\$0.00	\$8,545,788.38	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$60,469.85	\$0.00	\$60,469.85	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$12,512,994.60	\$0.00	\$12,512,994.60	\$0.00
D	5115-004-154104	LENTE	\$0.00	\$0.00	\$230,182.41	\$0.00	\$230,182.41	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$8,034.40	\$0.00	\$8,034.40	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$53,027.74	\$0.00	\$53,027.74	\$0.00
D	5115-004-154107	APARATOS ORTOPÉDICOS	\$0.00	\$0.00	\$11,530.40	\$0.00	\$11,530.40	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$712.56	\$0.00	\$712.56	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES (EXTRAORDINARIAS)	\$0.00	\$0.00	\$1,175,353.22	\$0.00	\$1,175,353.22	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$237,103.35	\$0.00	\$237,103.35	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$0.00	\$0.00	\$615,049.80	\$0.00	\$615,049.80	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$302,286.77	\$193,487.00	\$108,799.77	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$302,286.77	\$193,487.00	\$108,799.77	\$0.00
D	5120	MATERIALES	\$0.00	\$0.00	\$2,717,326.67	\$0.00	\$2,717,326.67	\$0.00
D	5121	MATERIAL DIVERSO	\$0.00	\$0.00	\$761,833.80	\$0.00	\$761,833.80	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$758,428.04	\$0.00	\$758,428.04	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$240,638.46	\$0.00	\$240,638.46	\$0.00
D	5121-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$212,451.41	\$0.00	\$212,451.41	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$29,088.59	\$0.00	\$29,088.59	\$0.00
D	5121-001-212102	MATERIAL PARA MICROFILM	\$0.00	\$0.00	\$8,526.00	\$0.00	\$8,526.00	\$0.00
D	5121-001-214102	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$10,300.80	\$0.00	\$10,300.80	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$176,068.58	\$0.00	\$176,068.58	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$35,743.39	\$0.00	\$35,743.39	\$0.00
D	5121-001-217102	MATERIALES PARA ACTIVIDADES CULTURALES	\$0.00	\$0.00	\$10,912.72	\$0.00	\$10,912.72	\$0.00
D	5121-001-217103	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$4,899.09	\$0.00	\$4,899.09	\$0.00
D	5121-001-217105	COMPRA DE LIBROS	\$0.00	\$0.00	\$29,799.00	\$0.00	\$29,799.00	\$0.00
D	5121-211101	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$0.00	\$3,405.76	\$0.00	\$3,405.76	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$64,050.86	\$0.00	\$64,050.86	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$64,050.86	\$0.00	\$64,050.86	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$60,350.46	\$0.00	\$60,350.46	\$0.00
D	5122-001-221102	GASTOS DE CAFETERÍA	\$0.00	\$0.00	\$3,700.40	\$0.00	\$3,700.40	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$2,981.20	\$0.00	\$2,981.20	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$2,981.20	\$0.00	\$2,981.20	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$2,981.20	\$0.00	\$2,981.20	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$401,821.84	\$0.00	\$401,821.84	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$6,971.46	\$0.00	\$6,971.46	\$0.00
D	5125-003-253102	MATERIAL MÉDICO	\$0.00	\$0.00	\$6,971.46	\$0.00	\$6,971.46	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$394,850.38	\$0.00	\$394,850.38	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO Y CLINICA	\$0.00	\$0.00	\$789,700.76	\$0.00	\$789,700.76	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$789,700.76	\$0.00	\$789,700.76	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$943,505.12	\$0.00	\$943,505.12	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$943,505.12	\$0.00	\$943,505.12	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$943,505.12	\$0.00	\$943,505.12	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$157,452.32	\$0.00	\$157,452.32	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$157,452.32	\$0.00	\$157,452.32	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$157,452.32	\$0.00	\$157,452.32	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$385,681.53	\$0.00	\$385,681.53	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$385,681.53	\$0.00	\$385,681.53	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$385,681.53	\$0.00	\$385,681.53	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$51,644,575.61	\$41,426.13	\$51,603,149.48	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$22,875,375.34	\$0.00	\$22,875,375.34	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$3,549,538.88	\$0.00	\$3,549,538.88	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$3,549,538.88	\$0.00	\$3,549,538.88	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$991,620.27	\$0.00	\$991,620.27	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$991,620.27	\$0.00	\$991,620.27	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$43,076.99	\$0.00	\$43,076.99	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$36,468.99	\$0.00	\$36,468.99	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$6,608.00	\$0.00	\$6,608.00	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$1,678,341.60	\$0.00	\$1,678,341.60	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$1,678,341.60	\$0.00	\$1,678,341.60	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$16,612,797.60	\$0.00	\$16,612,797.60	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$16,010,123.15	\$0.00	\$16,010,123.15	\$0.00
D	5131-009-319102	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$358,933.41	\$0.00	\$358,933.41	\$0.00
D	5131-009-319103	COOPERACIONES	\$0.00	\$0.00	\$243,741.04	\$0.00	\$243,741.04	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$4,656,918.61	\$0.00	\$4,656,918.61	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$248,038.18	\$0.00	\$248,038.18	\$0.00
D	5132-001-321102	ARRENDAMIENTO DE INSTALACIONES	\$0.00	\$0.00	\$248,038.18	\$0.00	\$248,038.18	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,776,284.25	\$0.00	\$1,776,284.25	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$1,776,284.25	\$0.00	\$1,776,284.25	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,567,407.42	\$0.00	\$1,567,407.42	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,567,407.42	\$0.00	\$1,567,407.42	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$1,030,887.36	\$0.00	\$1,030,887.36	\$0.00
D	5132-006-326102	ARRENDAMIENTO DE OTROS EQUIPOS.	\$0.00	\$0.00	\$1,030,887.36	\$0.00	\$1,030,887.36	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$34,301.40	\$0.00	\$34,301.40	\$0.00
D	5132-009-329101	ARRENDAMIENTO DE EQUIPO DE SONIDO	\$0.00	\$0.00	\$16,336.00	\$0.00	\$16,336.00	\$0.00
D	5132-009-329102	ARRENDAMIENTO DE MESAS SILLAS Y MANTELERÍA	\$0.00	\$0.00	\$6,165.40	\$0.00	\$6,165.40	\$0.00
D	5132-009-329104	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$13,716,388.81	\$0.00	\$13,716,388.81	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$703,158.88	\$0.00	\$703,158.88	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$482,560.00	\$0.00	\$482,560.00	\$0.00
D	5133-001-331102	HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$0.00	\$134,990.88	\$0.00	\$134,990.88	\$0.00
D	5133-001-331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$85,608.00	\$0.00	\$85,608.00	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$1,371,234.90	\$0.00	\$1,371,234.90	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$1,371,234.90	\$0.00	\$1,371,234.90	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$1,314,945.21	\$0.00	\$1,314,945.21	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$1,314,945.21	\$0.00	\$1,314,945.21	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$84,378.40	\$0.00	\$84,378.40	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$84,378.40	\$0.00	\$84,378.40	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$20,378.05	\$0.00	\$20,378.05	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$17,152.62	\$0.00	\$17,152.62	\$0.00
D	5133-006-336103	SERVICIOS DE FOTOCOPIADO	\$0.00	\$0.00	\$3,225.43	\$0.00	\$3,225.43	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$10,205,293.37	\$0.00	\$10,205,293.37	\$0.00
D	5133-009-339106	HONORARIOS IDIOMAS	\$0.00	\$0.00	\$1,365,070.67	\$0.00	\$1,365,070.67	\$0.00
D	5133-009-339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	\$0.00	\$5,280,064.70	\$0.00	\$5,280,064.70	\$0.00
D	5133-009-339108	HONORARIOS A OTROS PROFESIONISTAS	\$0.00	\$0.00	\$3,560,158.00	\$0.00	\$3,560,158.00	\$0.00

Balanza de Comprobación del 01/ene./2016 al 31/mar./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	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$307,803.24	\$14,493.13	\$293,310.11	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$3,616.42	\$0.00	\$3,616.42	\$0.00
D	5134-001-341102	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$3,616.42	\$0.00	\$3,616.42	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$289,468.81	\$14,493.13	\$274,975.68	\$0.00
D	5134-004-344102	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$289,468.81	\$14,493.13	\$274,975.68	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$9,352.01	\$0.00	\$9,352.01	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$9,352.01	\$0.00	\$9,352.01	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$5,366.00	\$0.00	\$5,366.00	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$5,366.00	\$0.00	\$5,366.00	\$0.00
D	5135	ADQUISICIONES Y CONSERVACIONES	\$0.00	\$0.00	\$3,715,469.11	\$0.00	\$3,715,469.11	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$3,715,469.11	\$0.00	\$3,715,469.11	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$2,538,914.03	\$0.00	\$2,538,914.03	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$59,682.00	\$0.00	\$59,682.00	\$0.00
D	5135-001-352103	MANTENIMIENTO DE EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$8,259.20	\$0.00	\$8,259.20	\$0.00
D	5135-001-352105	MANTENIMIENTO DE EQUIPO DE RADIO Y T.V	\$0.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00
D	5135-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$0.00
D	5135-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$0.00	\$155,416.32	\$0.00	\$155,416.32	\$0.00
D	5135-001-352109	MANTENIMIENTO DE EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00
D	5135-001-352111	MANTENIMIENTO DE OTROS EQUIPOS	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00
D	5135-001-352114	CONSERVACION EQUIPO DIVERSO	\$0.00	\$0.00	\$9,714.76	\$0.00	\$9,714.76	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$22,016.80	\$0.00	\$22,016.80	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$8,990.00	\$0.00	\$8,990.00	\$0.00
D	5135-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$877,328.00	\$0.00	\$877,328.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$4,256,072.09	\$0.00	\$4,256,072.09	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$4,256,072.09	\$0.00	\$4,256,072.09	\$0.00
D	5136-001-369102	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$38,081.61	\$0.00	\$38,081.61	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$4,217,990.48	\$0.00	\$4,217,990.48	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,107,339.87	\$26,933.00	\$1,080,406.87	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$1,107,339.87	\$26,933.00	\$1,080,406.87	\$0.00
D	5137-001-00000001	VIATICOS	\$0.00	\$0.00	\$11,036.30	\$26,933.00	-\$15,896.70	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$396,850.99	\$0.00	\$396,850.99	\$0.00
D	5137-001-371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$697,274.10	\$0.00	\$697,274.10	\$0.00
D	5137-001-371107	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$2,178.48	\$0.00	\$2,178.48	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$359,296.04	\$0.00	\$359,296.04	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$43,687.40	\$0.00	\$43,687.40	\$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	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$0.00	\$0.00	\$33,894.00	\$0.00	\$33,894.00	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$5,846.40	\$0.00	\$5,846.40	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$172,822.21	\$0.00	\$172,822.21	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$11,322.00	\$0.00	\$11,322.00	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$5,699.08	\$0.00	\$5,699.08	\$0.00
D	5138-002-382104	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$155,801.13	\$0.00	\$155,801.13	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$101,215.99	\$0.00	\$101,215.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2016 al 31/mar./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	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$101,215.99	\$0.00	\$101,215.99	\$0.00
D	5138-006	CURSOS Y TALLERES	\$0.00	\$0.00	\$41,570.44	\$0.00	\$41,570.44	\$0.00
D	5138-006-386101	CURSOS Y TALLERES	\$0.00	\$0.00	\$41,570.44	\$0.00	\$41,570.44	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$649,912.50	\$0.00	\$649,912.50	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$26,682.00	\$0.00	\$26,682.00	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$26,682.00	\$0.00	\$26,682.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$181,636.00	\$0.00	\$181,636.00	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$181,636.00	\$0.00	\$181,636.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$441,594.50	\$0.00	\$441,594.50	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$30,760.44	\$0.00	\$30,760.44	\$0.00
D	5139-009-399103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$398,228.62	\$0.00	\$398,228.62	\$0.00
D	5139-009-399104	DIVERSOS	\$0.00	\$0.00	\$12,605.44	\$0.00	\$12,605.44	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$7,568,712.95	\$10,885.00	\$7,557,827.95	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$7,560,712.95	\$10,885.00	\$7,549,827.95	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$7,560,712.95	\$10,885.00	\$7,549,827.95	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$5,843,324.17	\$10,885.00	\$5,832,439.17	\$0.00
D	5242-001-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$1,624,788.94	\$1,885.00	\$1,622,903.94	\$0.00
D	5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$1,151,174.90	\$5,000.00	\$1,146,174.90	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$1,471,402.33	\$4,000.00	\$1,467,402.33	\$0.00
D	5242-001-442109	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$1,595,958.00	\$0.00	\$1,595,958.00	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$1,717,388.78	\$0.00	\$1,717,388.78	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$104,134.94	\$0.00	\$104,134.94	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$1,402,750.46	\$0.00	\$1,402,750.46	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$210,503.38	\$0.00	\$210,503.38	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	5281-001-00000001	DONATIVOS	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Sumas =>			\$6,565,476,116.01	\$6,565,476,116.01	\$2,728,330,290.28	\$2,728,330,290.28	\$7,429,164,373.67	#####