

Universidad Autónoma de Coahuila
Estado de Situación Financiera


Al 30 de septiembre de 2017 y al 31 de diciembre de 2016

ACTIVO	2017	2016	PASIVO	2017	2016
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	402,164,455	123,105,260	Cuentas por Pagar a Corto Plazo	523,279,521	336,491,732
Derechos a Recibir Efectivo o Equivalentes	405,002,256	230,841,205	Documentos por Pagar a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	41,924,223	57,410,840	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Inventarios	0	0	Titulos y Valores a Corto Plazo	0	0
Almacenes	11,615	0	Pasivos Diferidos a Corto Plazo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Otros Activos Circulantes	0	0	Provisiones a Corto Plazo	-116,918	-125,677
Total de Activos Circulantes	849,102,548	411,357,305	Otros Pasivos a Corto Plazo	0	0
Activo No Circulante			Total de Pasivos Circulantes	523,160,602	336,366,055
Inversiones Financieras a Largo Plazo	86,175,316	49,964,411	Pasivo No Circulante		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Cuentas por Pagar a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,576,503,613	5,403,517,902	Documentos por Pagar a Largo Plazo	0	0
Bienes Muebles	1,105,281,610	1,038,591,420	Deuda Pública a Largo Plazo	0	0
Activos Intangibles	24,369,707	22,531,064	Pasivos Diferidos a Largo Plazo	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-320,896,301	-164,340,343	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Activos Diferidos	0	0	Provisiones a Largo Plazo	8,893,279,118	8,893,279,118
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	Total de Pasivos No Circulantes	8,893,279,118	8,893,279,118
Otros Activos no Circulantes	125,452	125,452	Total del Pasivo	9,416,439,720	9,229,645,173
Total de Activos No Circulantes	6,471,559,597	6,350,389,906	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	7,320,662,145	6,761,747,211	<i>Hacienda Pública/Patrimonio Contribuido</i>	<i>2,365,616,492</i>	<i>2,248,646,413</i>
			Aportaciones	2,221,064,338	2,217,373,539
			Donaciones de Capital	144,552,153	31,272,874
			Actualización de la Hacienda Pública/Patrimonio	0	0
			<i>Hacienda Pública/Patrimonio Generado</i>	<i>-4,461,394,056</i>	<i>-4,716,544,375</i>
			Resultados del Ejercicio (Ahorro/Desahorro)	176,777,581	-1,767,578,710
			Resultados de Ejercicios Anteriores	-7,524,685,775	-5,757,107,065
			Revalúos	3,754,953,475	3,754,953,475
			Reservas	-866,997,268	-866,997,268
			Rectificaciones de Resultados de Ejercicios Anteriores	-1,442,080	-79,814,807
			<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	<i>0</i>	<i>0</i>
			Resultado por Posición Monetaria	0	0
			Resultado por Tenencia de Activos no Monetarios	0	0
			Total Hacienda Pública/Patrimonio	-2,095,777,575	-2,467,897,962
			Total del Pasivo y Hacienda Pública/Patrimonio	7,320,662,145	6,761,747,211

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctas y son responsabilidad del emisor"


Lic. Mario García Tovías
Subdirector Financiero


CP. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de Julio al 30 de septiembre de 2017 y 2016

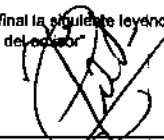
	2017	2016
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	235,358,611.23	196,934,223.01
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	8,267,859.96	0.00
Aprovechamientos de Tipo Corriente	42,830,919.46	23,226,887.50
Ingresos por Venta de Bienes y Servicios	184,260,031.81	173,707,335.51
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	491,472,269.70	493,046,280.51
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	491,472,269.70	493,046,280.51
Otros Ingresos y Beneficios	0.00	-625.51
Ingresos Financieros	0.00	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros ingresos y Beneficios Varios	0.00	-625.51
Total de Ingresos y Otros Beneficios	726,830,880.93	689,979,878.01
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	628,381,626.33	514,692,474.00
Servicios Personales	514,845,440.78	418,081,493.00
Materiales y Suministros	11,094,460.94	8,171,160.50
Servicios Generales	102,441,724.81	90,459,820.50
Transferencia, Asignaciones, Subsidios y Otras Ayudas	11,467,866.61	4,657,944.00
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	11,352,886.81	4,659,944.00
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	115,000.00	198,000.00
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	39,212,022.46	0.00
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	39,212,022.46	0.00
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	679,061,335.40	519,550,418.00
Resultados del Ejercicio (Ahorro/Desahorro)	47,769,545.53	170,429,460.01

*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros.

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


Lic. Mario García Tovías
Subdirector Financiero


CP. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de enero al 30 de septiembre de 2017 y 2016


	2017	2016
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	441,996,867	397,322,894
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	15,999,044	2,802,860
Aprovechamientos de Tipo Corriente	81,782,435	63,106,626
Ingresos por Venta de Bienes y Servicios	344,215,388	331,413,407
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores	0	0
Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,837,849,529	1,882,540,105
Participaciones y Aportaciones	0	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	1,837,849,529	1,882,540,105
Otros Ingresos y Beneficios	0	-626
Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	0	-626
Total de Ingresos y Otros Beneficios	2,279,846,396	2,279,862,373
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	1,882,354,137	1,731,950,371
Servicios Personales	1,552,797,661	1,443,425,277
Materiales y Suministros	34,364,516	21,358,976
Servicios Generales	295,191,760	267,166,117
Transferencia, Asignaciones, Subsidios y Otras Ayudas	64,158,720	27,002,853
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	63,955,240	26,796,853
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	203,480	206,000
Transferencias al Exterior	0	0
Participaciones y Aportaciones	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	156,555,958	646,744,270
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	156,555,958	1,489,281
Provisiones	0	645,254,989
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	0	0
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	2,103,068,815	2,405,697,493
Resultados del Ejercicio (Ahorro/Desahorro)	176,777,581	-125,835,120

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Nota de Gestión Administrativa 17

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Lic. Mario García Tovías
Subdirector Financiero


CP. Juan Alberto Puente Viçuña
Contador General

Universidad Autónoma de Coahuila
Estado de Variación en la Hacienda Pública
Del 01 de julio al 30 de septiembre de 2017

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de ejercicios Anteriores	0	5,120,652	-6,562,732	0	-1,442,080
Patrimonio Neto inicial Ajustado del Ejercicio	2,363,672,031	0	0	0	2,363,672,031
Aportaciones	2,219,119,878	0	0	0	2,219,119,878
Donaciones de Capital	144,552,153	0	0	0	144,552,153
Actualización de la Hacienda Pública/ Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	-4,636,729,568	129,008,036	0	-4,507,721,533
Resultados del Ejercicio (Ahorro/Desahorro)	0	-1,767,578,710	1,896,586,746	0	129,008,036
Resultados de Ejercicios Anteriores	0	-5,757,107,065	-1,767,578,710	0	-7,524,685,775
Revalúos	0	3,754,953,475	0	0	3,754,953,475
Reservas	0	-866,997,268	0	0	-866,997,268
Hacienda Pública/ Patrimonio Neto Final al 30 de Junio de 2017	2,363,672,031	-4,631,608,916	129,008,036	0	-2,138,928,850
Cambios de la Hacienda Pública/Patrimonio Neto del Ejercicio 2017	1,944,461	0	0	0	1,944,461
Aportaciones	1,944,461	0	0	0	1,944,461
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	0	47,769,546	0	47,769,546
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	47,769,546	0	47,769,546
Resultados de Ejercicios Anteriores	0	0	0	0	0
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública/Patrimonio al 30 de septiembre de 2017	2,365,616,492	-4,631,608,916	170,214,850	0	-2,095,777,575

Nota de Gestión Administrativa 17

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MARCO GARCIA T.

Lic. Marco García Tovías
Subdirector Financiero

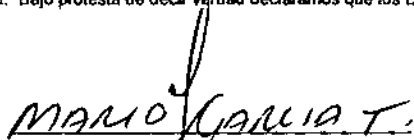
Juan Alberto
CP. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de Julio al 30 de septiembre de 2017

	Origen	Aplicación
ACTIVO	163,891,535	249,127,063
<i>Activo Circulante</i>	<i>124,679,512</i>	<i>195,151,421</i>
Efectivo y Equivalentes	0	195,151,421
Derechos a Recibir Efectivo o Equivalentes	122,046,936	0
Derechos a Recibir Bienes o Servicios	2,632,576	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
<i>Activo No Circulante</i>	<i>39,212,023</i>	<i>53,975,642</i>
Inversiones Financieras a Largo Plazo	0	16,022,324
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	20,129,724
Bienes Muebles	0	17,413,274
Activos Intangibles	0	410,320
Depreciación, Deterioro y Amortización Acumulada de Bienes	39,212,023	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
PASIVO	42,084,253	0
<i>Pasivo Circulante</i>	<i>42,084,253</i>	<i>0</i>
Cuentas por Pagar a Corto Plazo	42,084,253	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
<i>Pasivo No Circulante</i>	<i>0</i>	<i>0</i>
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PUBLICA/PATRIMONIO	49,714,007	6,562,732
<i>Hacienda Pública/Patrimonio Contribuido</i>	<i>1,944,461</i>	<i>0</i>
Aportaciones	1,944,461	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
<i>Hacienda Pública/Patrimonio Generado</i>	<i>47,769,546</i>	<i>6,562,732</i>
Resultados del Ejercicio (Ahorro/ Desahorro)	47,769,546	0
Resultados de Ejercicios Anteriores	0	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	6,562,732
<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	<i>0</i>	<i>0</i>
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Nota de Gestión Administrativa 17

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Lic. Mario García Tovías
Subdirector Financiero



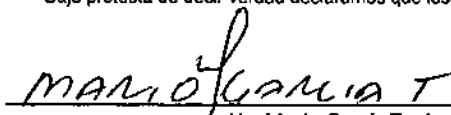
CP. Juan Alberto Puente Viqueña
Contador General

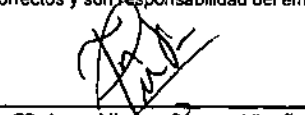
Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de julio al 30 de septiembre de 2017 y 2016

Concepto	2017	2016
Flujos de Efectivo de las Actividades de Operación		
Origen	726,830,881	689,979,879
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	8,267,660	0
Aprovechamientos de Tipo Corriente	42,830,919	23,226,888
Ingresos por Venta de Bienes y Servicios	184,260,032	173,707,336
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	491,472,270	493,046,281
Otros Orígenes de Operación	0	-626
Aplicación	679,061,335	519,550,419
Servicios Personales	514,845,440	416,061,493
Materiales y Suministros	11,094,461	8,171,161
Servicios Generales	102,441,725	90,459,821
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	11,352,887	4,659,944
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	115,000	198,000
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	39,212,022	0
Flujos Netos de Efectivo por Actividades de Operación	47,769,546	170,429,460
Flujos de Efectivo de las Actividades de Inversión		
Origen	207,920,249	94,132,433
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	207,920,249	94,132,433
Aplicación	60,538,374	440,368,625
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	20,129,724	6,252,547
Bienes Muebles	17,413,274	3,257,412
Otras Aplicaciones de Inversión	22,995,376	430,858,666
Flujos Netos de Efectivo por Actividades de Inversión	147,381,875	-346,236,192
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0	0
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	0	0
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos netos de Efectivo por Actividades de Financiamiento	0	0
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	195,151,421	-175,806,732
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	207,013,034	-101,816,267
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	402,164,455	-277,622,999

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda:
 "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


 Lic. Mario García Toviás
 Subdirector Financiero



 CP. Juan Alberto Puente Vicuña
 Contador General


Universidad Autónoma de Coahuila
Estado Analítico del Activo
Del 01 de julio al 30 de septiembre de 2017

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,235,426,617.56	3,120,119,079.90	2,956,459,506.06	7,320,662,145.40	85,235,527.84
<i>Activo Circulante</i>	<i>778,630,639.83</i>	<i>3,021,327,795.25</i>	<i>2,950,855,886.70</i>	<i>849,102,548.38</i>	<i>70,471,908.55</i>
Efectivo y Equivalentes	207,013,034.24	2,128,474,387.92	1,933,322,967.49	402,164,454.67	195,151,420.43
Derechos a Recibir Efectivo o Equivalentes	527,049,192.00	881,382,274.19	1,003,429,209.85	405,002,256.34	-122,046,935.66
Derechos a Recibir Bienes o Servicios	44,556,798.79	11,471,133.14	14,103,709.36	41,924,222.57	-2,632,576.22
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	11,614.80		0.00	11,614.80	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
<i>Activo No Circulante</i>	<i>6,456,795,977.73</i>	<i>98,791,284.65</i>	<i>5,603,619.36</i>	<i>6,471,559,597.02</i>	<i>14,763,619.29</i>
Inversiones Financieras a Largo Plazo	70,152,992.06	54,916,199.52	38,893,875.89	86,175,315.69	16,022,323.63
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,556,374,087.81	25,228,418.27	5,098,693.20	5,576,503,812.88	20,129,725.07
Bienes Muebles	1,087,868,336.34	18,088,328.40	675,055.08	1,105,281,609.66	17,413,273.32
Activos Intangibles	23,959,386.84	558,338.46	148,018.19	24,369,707.11	410,320.27
Depreciación, Deterioro y Amortización Acumulada de Bienes	-281,684,277.58	0.00	-39,212,023.00	-320,896,300.58	-39,212,023.00
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	125,452.26	0.00	0.00	125,452.26	0.00

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


Lic. Mario García Tovías
Subdirector Financiero



CP. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma de Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de julio al 30 de septiembre de 2017

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
Otros Pasivos	Peso		9,374,355,468.00	9,416,439,720.00
Total Deuda y Otros Pasivos			9,374,355,468.00	9,416,439,720.00

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



 Lic. Mario García Tovías
 Subdirector Financiero



 CP. Juan Alberto Puente Vicuña
 Contador General

Universidad Autónoma de Coahuila
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 30 de Septiembre de 2017
(pesos)

Cuenta	Concepto	Importe
2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00
2262-001-00000001	OBLIGACIONES POR RETIRO	\$8,078,955,695.00
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$814,323,423.00
		\$8,893,279,118.00

Bajo Protesta de decir verdad, declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.


MARIO GARCÍA T.
 Lic. Mario García Tovías
 Subdirector Financiero



 C.P. Juan Alberto Puente Vicuña
 Contador General

INFORMACIÓN CONTABLE NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA POR EL PERÍODO COMPRENDIDO DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2017 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo Efectivo y Equivalentes

ESF 01.-

El efectivo y equivalentes está constituido por **moneda nacional**, y se encuentra a su valor nominal proveniente de los Subsidios Federal, Estatal y de Recursos Propios, así como de programas con diversas instituciones como el CONACYT de los cuales existen convenios.

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	Tipo
1111-001	Caja	\$ 178,646.34	\$ 0.00	Ingresos Propios
1111-002	Fondos Fijos de Caja	\$ 20,981,818.96	\$ 0.00	Ingresos Propios

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$20,981,818.96 (Veinte millones novecientos ochenta y un mil ochocientos dieciocho pesos 96/100 m.n.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-001-00000001	BANORTE	\$ 403,670.14	\$ 492.07	Ingreso propio
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$ 28,307,429.34	\$ 141,767.90	Ingreso propio
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	-\$ 1,082,942.09	-\$ 146,630.59	Pagadora
1112-001-00000007	BANORTE CTA. 19706680-6	-\$ 11,211.26	-\$ 10,411.00	Dep años anteriores
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$ 4,774,871.57	\$ 9,600,138.34	Ingreso Propio
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$ 14,070.96	-\$ 3,982,746.19	pagadora

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$ 24,795,193.59	-\$ 202,270,670.30	Pagadora
1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$ 124,821.36	-\$ 139,292.16	FEDERAL
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$ 1,554,041.01	\$ 1,554,041.01	Dep años anteriores
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$ 4,929,640.41	-\$ 31,171,237.85	Ingreso Propio
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	-\$ 60,736,481.74	\$ 29,579,583.01	Federal
1112-001-00000028	FONDO SECTORIAL CB08-01- 105 608 (50)	\$ 115,669.35	\$ 115,669.35	Federal
1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$ 118.86	\$ 118.86	Federal
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$ 221,346.91	-\$ 11,909,078.36	Federal
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	-\$ 500.00	\$ -	Dep años anteriores
1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$ 166,187.95	\$ -	Dep años anteriores
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$ 19,234,599.56	\$ 10,058,972.53	Ingreso Propio
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$ 5,450,892.75	\$ 20,242,364.49	Pagadora
1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	-\$ 36,031.00	\$ -	Estatal
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$ 0.75	\$ 0.75	Federal
1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$ 374,828.38	\$ 187,414.19	Federal
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$ 54,185,331.90	\$ 14,683,041.07	Federal
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$ 1,274,524.04	\$ 747,509.77	Estatal
1112-001-00000054	BANORTE CTA. 614168963	-\$ 135,208.97	\$ 8,043,288.56	Pagadora
1112-001-00000055	BANORTE CTA. 420022770	\$ 28,305,765.26	-\$ 181,436,071.84	Federal
1112-001-00000056	BANORTE CTA. 420019426	\$ 6,916,164.15	-\$ 28,900,169.66	Estatal
1112-001-00000058	BANORTE CTA. 197058625	\$ 12,260,513.95	\$ 14,680,058.84	Pagadora
1112-001-00000060	BANORTE CTA. 08303421-1	\$ 4,801.05	\$ 339,657.22	Ingreso Propio
1112-001-00000061	BANORTE CTA. 066006255	\$ 681,415.94	\$ 681,415.94	Ingreso propio
1112-001-00000062	BANORTE CTA. 0614168963	-\$ 3,112,155.84	-\$ 117,761,446.68	Pagadora
1112-001-00000064	BANORTE CTA. 056300621-8	\$ -	\$ 202,144,824.90	Pagadora
1112-001-00000065	BANORTE CTA. 0265197262	\$ 615,000.00	\$ -	Federal
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$ 4,592,938.60	-\$ 142,724.21	Federal
1112-001-00000069	BANORTE 485522279 ESTATAL	\$ 889,280.79	\$ -	Estatal

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-001-00000070	BANORTE FEDERAL 485527407	-\$ 26,804,101.66	\$ -	Federal
1112-002-00000002	CONFIA CTA.2036000434-2	\$ 75,000.00	\$ 75,000.00	Dep años anteriores
1112-003-00000002	SANTANDER SERFIN 65500861706	\$ 3,435,965.27	\$ 843,584.84	Ingreso propio
1112-003-00000003	SERFIN CTA.207125-9	\$ 364,742.03	\$ 321,297.56	Dep años anteriores
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$ 11,261.82	\$ 11,464.82	Ingreso Propio
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$ 2,057,083.97	-\$ 5,644,767.30	Ingreso Propio
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$ 29,792.11	\$ 29,995.11	Federal
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$ 7,052.89	\$ 7,255.89	Federal
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-\$ 1,721,493.91	-\$ 3,227,948.21	Pagadora
1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$ 581.33	-\$ 581.33	Federal
1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$ 257,302.66	-\$ 257,302.66	Federal
1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$ 1,259,756.92	-\$ 60.32	Federal
1112-003-00000017	SANTANDER CTA. 65505166583	-\$ 867,408.98	-\$ 4,307,554.74	Federal
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$ 7,546,871.21	\$ -	Federal
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$ 21,751.77	\$ -	Federal
1112-004-00000001	HSBC CTA.400153-720-8	-\$ 811.97	-\$ 811.97	Dep años anteriores
1112-004-00000002	HSBC CTA.400153-725-7	-\$ 400,827.46	-\$ 399,928.86	Pagadora
1112-004-00000003	HSBC CTA.400153722-4	\$ 577,541.47	\$ 869,659.85	Pagadora
1112-004-00000004	HSBC CTA. 401165096-7	-\$ 459,074.46	-\$ 8,191,678.45	Pagadora
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$ 36,786,306.94	-\$ 3,014,040.70	Ingreso propio
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	-\$ 44,389.15	\$ 25,616.07	Ingreso Propio
1112-004-00000008	HSBC CTA. 40-2372861-1	\$ 28,748,815.78	\$ 75,443,558.11	Pagadora
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	-\$ 5,808.80	\$ -	Federal *
1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$ 422,921.66	-\$ 422,544.38	Federal *
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$ 2,760.06	\$ 2,760.06	Federal*
1112-004-00000032	DOLARES HSBC CTA-7002672350	\$ 114,302.64	\$ 114,302.64	Pagadora

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-004-00000034	H.S.B.C. CTA.403060531-5	\$ 40,692.29	\$ 40,692.29	Dep. años anteriores
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$ 39,596.55	\$ 39,612.21	Dep. años anteriores
1112-004-00000038	INC. IMSS CTA. 4032828147	\$ 2,593,634.58	\$ 2,362,712.62	Ingresos propios
1112-004-00000039	FAM CTA. 403 474 7253	\$ 12,062.17	\$ 12,072.61	Federal
1112-004-00000059	HSBC UADEC CTA. 4042679142	-\$ 41,165.24	-\$ 41,154.80	Dep. años anteriores
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$ 60,000.00	-\$ 60,000.00	Federal *
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$ 8.12	\$ 8.12	Federal*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$ 0.30	-\$ 0.30	Federal*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$ 98.43	\$ 98.43	Federal*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$ 1.08	\$ 1.08	Federal*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$ 7,974.14	\$ 7,974.14	Federal*
1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$ 80,119.80	\$ 80,119.80	Federal*
1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888269	\$ 37,257.15	\$ 37,257.15	Federal*
1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$ -	-\$ 48,952.58	Federal*
1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$ 12,000.38	\$ 45,343.52	Federal*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$ 0.01	-\$ 0.01	Federal*
1112-004-00000096	CTA 4055239677 (92) SEP-167903	\$ 97,340.50	\$ 132,417.38	Federal*
1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$ 11,413.34	-\$ 33,343.14	Federal*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$ 250,473.51	\$ 303,629.57	Federal*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$ 12,183.50	\$ 101,962.05	Federal*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$ 31,694.00	\$ 138,694.00	Federal*
1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$ 24,615.42	\$ -	Federal*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$ 10,000.00	\$ 10,000.00	Federal*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$ 148,396.00	\$ -	Federal*
1112-004-00000127	HSBC CUENTA DE CHEQUES NUM. 4053888319	-\$ 873,804.80	\$ -	Federal*

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$ 222.59	-\$ 222.59	Federal*
1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$ 2,603.21	\$ 34,303.71	Federal*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$ 178.28	\$ 178.28	Federal*
1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$ 7,890.93	\$ 7,890.93	Federal*
1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$ 3,000.00	\$ 3,000.00	Federal*
1112-004-00000139	UADEC-MODULO SOLAR- 2013 CTA 04056098643	\$ 431,534.06	\$ 1,156,305.95	Federal*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$ 2,255.60	\$ 21,522.74	Federal*
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$ 0.01	\$ 0.01	Federal*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$ 4.00	\$ 4.00	Federal*
1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$ -	\$ 12,000.00	Federal*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$ 0.01	\$ 0.01	Dep. años anteriores
1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056833510	\$ 123,572.99	\$ 205,462.01	Federal*
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$ 0.01	\$ 97,119.28	Federal*
1112-004-00000151	PADES 2014 CTA 4057451577	\$ 32,333.06	\$ 32,333.06	Federal*
1112-004-00000153	(38) FONCYT-COAH-2014- C10-C29 HSBC	\$ 75,000.00	\$ 75,000.00	Federal*
1112-004-00000154	(39) FONCYT-COAH-2014- C10-C31 HSBC	\$ 77.65	\$ 23,962.25	Federal*
1112-004-00000155	CONVENIOS CTA 4057451957	-\$ 808,377.34	-\$ 547,629.74	Federal*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$ 2.00	-\$ 924,998.00	Federal*
1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	-\$ 690,019.04	-\$ 733,235.04	Federal
1112-004-00000158	113 PEI-2015-222196-UADEC	\$ 1.29	\$ 1.29	Dep. años anteriores
1112-004-00000159	(117) UADEC-PEI-2015- DIRAAL	\$ 0.01	\$ 69,600.01	Federal*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$ 105,830.59	\$ 552,193.27	Federal*
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$ 0.08	\$ 333,894.61	Federal*
1112-004-00000162	(195) CATEDRAS-2015- 259676-UAdeC	\$ 6,617,697.90	\$ 235,693.84	Federal*
1112-004-00000163	HSBC CTA. 4001537257	-\$ 13,746.48	\$ -	Pagadora

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-004-00000165	HSBC CTA. 4058044454	\$ 12,000.00	\$ 853,235.05	Federal*
1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$ 9,657.47	\$ 455,842.32	Federal*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$ 255,143.01	\$ 256,360.85	Federal*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$ 342,258.62	\$ 401,617.68	Federal*
1112-004-00000169	UADEC COOP-2015-248606 BITAL 4058044520	\$ 40,838.66	\$ 26,903.87	Federal*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$ 159,517.69	\$ 735,798.13	Federal*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$ 57,038.39	\$ 390,666.99	Federal*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$ 130,987.86	\$ 162,986.86	Federal*
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$ 326,705.79	\$ 685,230.63	Federal*
1112-004-00000175	UADEC RETENCION 2015- 267689 CTA 405804475 (141)	\$ -	\$ 12,500.03	Federal*
1112-004-00000176	UADEC UNSIJ (P01060)	\$ 49,300.04	-\$ 486,667.32	Federal*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$ 50,000.00	\$ 50,000.00	No
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	-\$ 1,729,862.68	\$ 247,700.00	Fideicomiso
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$ 35,000.01	-\$ 35,000.00	Federal*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$ 0.01	\$ 117,000.00	Federal*
1112-004-00000183	SAGARPA-CONACYT-2015-4- 266936 CTA. 4058834045	\$ 2,032,567.51	\$ 7,802,525.00	Federal*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$ 2.31	\$ 100,000.00	Federal*
1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$ 2.63	\$ 74,130.00	Federal*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$ 10,493.48	\$ 67,000.00	Federal*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$ 144,961.50	-\$ 134,923.29	Federal*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$ 464,711.55	\$ 224,307.61	Federal*
1112-004-00000190	UADEC-CONACYT-272173 CTA. 4058834391	\$ -	\$ 307,469.61	Federal*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$ 13,273.76	\$ 60,250.01	Federal*

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$ 235,051.30	\$ 207,312.00	Federal*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$ 168,367.26	-\$ 12,000.00	Federal*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$ 88,226.51	\$ 395,868.78	Federal*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$ 0.01	-\$ 21,959.03	Federal*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$ 12,438.46	\$ -	Federal*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$ 48,063.33	\$ 100,000.00	Federal*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$ 0.40	\$ 70,000.00	Federal*
1112-004-00000199	269461 CTA 4058834797	\$ -	\$ -	Federal*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$ 269,960.23	\$ 267,500.00	Federal*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$ 0.01	\$ 2,497,000.00	Federal*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$ 3,400.03	\$ 770,000.00	Federal*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$ 95,499.99	\$ 341,040.00	Federal*
1112-004-00000204	UADEC-FNE-16401-C2-6- 00237947 CTA. 4059358143	\$ 2,000.00	\$ -	Federal*
1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077	\$ -	\$ -	Federal*
1112-004-00000206	HSBC CTA. 4059357632	\$ 11,008.40	\$ -	Federal*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$ 800,194.04	\$ -	Federal*
1112-004-00000208	HSBC CTA. 4059358044	\$ 221,975.16	\$ -	Federal*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$ 365,777.09	\$ -	Federal*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$ 1,432,882.55	\$ -	Ingreso Propio

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$ 214,000.01	\$ -	Federal*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$ 0.02	\$ -	Federal*
1112-004-00000213	CTA. 4060118098 UADEC-PEI- 2017-242538	\$ 291,383.80	\$ -	Federal*
1112-004-00000214	CTA. 4060620341 COAH-2017- C12-C91	\$ 118,450.18	\$ -	Federal*
1112-004-00000215	CTA. 4060620291 COAH-2017- C12-C155	\$ 100,000.00	\$ -	Federal*
1112-004-00000216	CTA. 4060620234 COAH-2017- C12-C111	\$ 42,212.02	\$ -	Federal*
1112-004-00000217	CTA. 4060620218 COAH-2017- C12-C140	\$ 55,139.72	\$ -	Federal*
1112-004-00000218	CTA. 4060620309 COAH-2017- C12-C67	\$ 90,000.00	\$ -	Federal*
1112-004-00000219	CTA. 4060620267 COAH-2017- C12-C71	\$ 59,827.10	\$ -	Federal*
1112-004-00000220	CTA. 4060620325 COAH-2017- C12-C69	\$ 67,001.48	\$ -	Federal*
1112-004-00000222	CTA. 4060620275 COAH-2017- C12-C73	\$ 90,000.00	\$ -	Federal*
1112-004-00000223	CTA. 4060620283 COAH-2017	\$ 74,000.00	\$ -	Federal*
1112-004-00000224	CTA. 4060620317 COAH-2017- C12-C82	\$ 85,213.00	\$ -	Federal*
1112-004-00000225	CTA. 4060620242 COAH-2017- C12-C80	\$ 100,000.00	\$ -	Federal*
1112-004-00000226	HSBC 4060118080 CONAFOR- 2016-3-278107	\$ 1,644,626.81	\$ -	Federal*
1112-004-00000227	CTA. 4060620358 COAH-2017- C12-C99	\$ 95,000.00	\$ -	Federal*
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$ 728,398.50	\$ 825,456.67	Pagadora
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$ 7,936,388.44	\$ 20,829,334.38	Pagadora
1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$ 1,000,000.00	\$ 1,000,000.00	Pagadora
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$ 237,665.57	-\$ 511,097.22	Pagadora

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$ 18,827.26	\$ 18,827.26	Dep. años anteriores
1112-005-00000012	CTA 193252310 FAM 2013	\$ 555,812.63	\$ 616,316.53	Federal
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$ 5,705.88	\$ 5,705.88	Federal
1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0181426532	\$ -	\$ -	Dep. años anteriores
1112-005-00000027	FECES 0196871046	\$ 1,287,259.05	\$ 715,924.30	Federal
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$ 2,091,340.94	-\$ 2,563,814.57	Federal
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$ 103,073.22	\$ 103,073.22	Federal
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$ 1,008,177.06	\$ 1,347,272.35	Federal
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$ 12,185,655.00	\$ 5,642,342.50	Dep. años anteriores
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$ 146,900.59	\$ -	Federal
1112-005-00000036	BANCOMER CTA. 0446101240-0	\$ 8,000.00	-\$ 323,443.95	Pagadora
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$ 899,431.83	\$ -	Federal
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$ 709,849.35	\$ -	Federal
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$ 50,331.35	\$ 50,331.35	Pagadora
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$ 5,484,442.82	-\$ 9,728,964.90	Ingresos propios
1112-007-00000007	FORDECYT CTA. 0197895607	\$ 1,663,884.38	-\$ 31,740,674.54	Federal
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$ 123,192.50	\$ -	Dep. años anteriores
1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$ 500,000.00	\$ 500,000.00	Ingreso Propio
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$ 309,648.27	\$ 201,376.12	Pagadora
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$ 127,462.16	\$ 127,462.16	Federal
1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$ 34,201.95	-\$ 1,308,756.34	Federal
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$ 542.88	-\$ 542.88	Federal
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$ 2,997,670.82	-\$ 2,997,670.82	Federal
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$ 3.00	\$ 3.00	Ing. Propios
1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	\$ 690,908.88	\$ 690,908.88	Federal
1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$ 571,323.02	-\$ 571,295.18	Federal

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$ 679,714.41	\$ 4,798,252.98	Federal
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	-\$ 1,121,358.59	-\$ 794,931.63	Federal
1112-010-00000018	BANREGIO CTA. 006-85169- 001-6 INFRA. Y AUTOGESTION	\$ 83,777.03	\$ 52,136.68	Federal
1112-010-00000020	BANREGIO CTA. 006851690016	\$ -	-\$ 1,767,287.39	Federal
1112-010-00000021	CARRERA DOCENTE GASTO 006050570019	-\$ 5,645,623.46	\$ -	Federal
1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	-\$ 342,535.24	\$ -	Federal
1112-010-00000023	PAGES 2016 CTA 006049870017	\$ 91,774.71	\$ -	Federal
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$ 8,184.67	\$ -	Federal
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$ 199,999.97	\$ -	Federal
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$ 104,599.63	\$ 434,263.44	Pagadora
1112-011-00000002	BANREGIO BANAMEX CTA. 856651339	\$ 27,535.19	\$ 27,535.19	Dep. años anteriores
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	-\$ 38,820,420.61	\$ 232,446.80	Pagadora
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$ 74,800.26	\$ 74,800.26	Dep. años anteriores
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$ 1,462,605.64	\$ 1,394,219.68	Pagadora
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$ 32,194.98	\$ 32,194.98	Dep. años anteriores
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$ 644,141.84	-\$ 606,859.06	Dep. años anteriores
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	-\$ 2,265,107.23	-\$ 820,533.82	Federal
1112-011-00000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	-\$ 1,361,739.99	\$ -	Dep. años anteriores
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$ 19,973.00	\$ 19,973.00	Dep. años anteriores
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$ 429,178.82	-\$ 1,877,844.63	Federal
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	-\$ 15,511,577.59	\$ -	Dep. años anteriores
1112-011-00000019	PFCE CTA. 70113195132	-\$ 9,323,302.04	\$ -	Pagadora

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$ 50,095.63	\$ -	Federal
1112-011-00000021	FAM SUPERIOR 2017	\$ 20,000.00	\$ -	Federal
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$ 20,000.00	\$ -	Federal
1112-011-00000023	PFCE 2017 70115051855	-\$ 3,915,011.18	\$ -	Pagadora
1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	-\$ 500.00	-\$ 500.00	Ingreso propio
1112-013-00000003	SANTANDER CTA. 65505165483	-\$ 15,289.24	\$ -	Ingreso Propio
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$ 6,936.46	\$ 6,936.46	Dep años anteriores
1112-014-00000003	FAM 2009 CTA. 18701160265	\$ 6,036.30	\$ 6,036.30	Dep años anteriores
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$ 586,917.90	-\$ 2,603,577.44	Ingreso propio
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$ 25,769.45	\$ 25,769.45	Dep. años anteriores
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$ 110.51	\$ 110.51	Dep. años anteriores
1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$ 54,657.29	-\$ 54,657.29	Dep. años anteriores
1112-014-00000009	SCOTIABANK CTA. 18701160753	\$ 553.75	\$ 553.75	Dep. años anteriores
1112-014-00000010	FAM 2012 CTA. (18701382152)	-\$ 2,693.23	-\$ 2,600.43	Dep. años anteriores
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$ 393,612.12	-\$ 393,612.12	Federal
1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$ 228,241.60	-\$ 228,241.60	Federal
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$ 276,353.05	-\$ 276,353.05	Federal
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$ 1,006,194.82	\$ 1,006,147.77	Federal
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$ 1.17	\$ 1.17	Federal
1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$ 24,116.14	\$ 24,116.14	Federal
1112-014-00000021	CTA. 18702553538 POEXOES	-\$ 298,731.21	-\$ 296,588.66	Federal
1112-014-00000022	FAM 2015 CTA. 18701738615	\$ 1,252,721.43	-\$ 18,238,683.34	Federal
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$ 749,187.80	-\$ 763,968.84	Federal
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$ 1,341,328.07	\$ 1,441,009.19	Federal
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	-\$ 14,847.12	\$ 5,991,140.03	Federal
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$ 553,495.29	-\$ 4,447,390.10	Federal

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1112-014-00000028	ANUIES CTA 18702734818	-\$ 325,332.94	-\$ 201,640.13	Federal
1112-014-00000029	DIF CTA. 18701896148	-\$ 1,659,798.47	-\$ 1,475,999.64	Federal
1112-014-00000030	SEP CTA 18701896121	-\$ 5,950,298.93	-\$ 6,372,719.01	Federal
1112-014-00000031	PADES 2016 CTA 18701896296	\$ 2,966.97	\$ 689,700.00	Federal
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$ 320,866.71	-\$ 708,300.00	Federal
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$ 24,280,034.94	-\$ 1,400,000.00	Federal
1112-014-00000034	ONU MUJERES CTA18701896458	\$ 46,287.57	\$ -	Federal
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$ 1,098,902.61	\$ -	Federal
1112-014-00000036	SCOTIABANK 18702827697 CONACYT/FCA UT	\$ -	\$ -	Federal
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$ 2,521,951.56	\$ -	Federal
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	-\$ 1,159,095.45	\$ -	Federal
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$ 4,868,268.45	\$ -	Federal
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$ 500.00	\$ -	Federal
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$ 78,000.00	\$ -	Federal
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	-\$ 238,372.56	\$ -	Federal
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$ 229,690.00	\$ 229,690.00	Dep. años anteriores

En la partida de Bancos Moneda Nacional contablemente nos arroja un saldo total de **\$84,378,783.18** (Ochenta y cuatro millones trescientos setenta y ocho mil setecientos ochenta y tres pesos 18/100 m.n.) derivado de la migración de las bases de datos al Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG), situación que generó cancelación de cheques que no se afectaron contablemente en su momento y por cheques que se encuentran en tránsito, al respecto se encuentra en proceso un programa de conciliación y depuración.

Inversiones Temporales

En la partida de Inversiones Temporales se registra un saldo positivo de **\$296,350,049.05** (Doscientos noventa y seis millones trescientos cincuenta mil cuarenta y nueve pesos 05/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados.

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1114-001-00000001	BANORTE CTA.06600625-5	\$ 194,603,889.70	\$ 123,296,309.08	Pagadora
1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	-\$ 112,052.53	-\$ 7,163,706.96	Sub. Federal
1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$ 3,282.92	\$ 9,245.42	Sub. Estatal
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$ 186,602.79	\$ 60,606,179.87	Ingreso Propio
1114-001-00000018	BANORTE CTA. (19705752-1)	-\$ 7,401,720.00	\$ -	Ingreso propio
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$ 37,408.70	\$ 137,408.70	Sub. Federal y extraordinario
1114-001-00000022	COMPETENCIA DOCENTE 0265197262	-\$ 139,187.37	\$ 1,875,981.39	Sub. Federal y extraordinario
1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	-\$ 32,577,212.63	-\$ 309,808,957.37	Subsidio estatal
1114-001-00000024	INVERSION FEDERAL 420022770	-\$ 7,613,175.94	\$ 9,420,576.93	Subsidio federal
1114-001-00000025	BANORTE 485522279 ESTATAL	\$ 31,800,778.73	\$ -	Sub. Estatal
1114-001-00000026	BANORTE 485527407 FEDERAL	\$ 27,986,486.54	\$ -	Sub. Federal
1114-003-00000002	SANTANDER SERFIN CTA. 65- 50086170-6	\$ 3,713,660.24	\$ 1,280,000.00	Ingreso Propio
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$ 387,603.00	\$ 203.00	Sub. Federal y extraordinario
1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$ 247,998.79	\$ 9,760,376.73	Sub. Federal y extraordinario
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$ 8,653,934.58	\$ 15,055,293.33	Sub. Federal y extraordinario
1114-003-00000012	SANTANDER FAM ED. MEDIA 65505594992	\$ -	\$ 347,883.32	Sub. Federal y extraordinario
1114-004-00000001	HSBC GASTO CTA.400824814- 8	\$ 15,555.53	\$ 15,555.53	Ingreso Propio
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$ 1,070,772.20	\$ 1,011,254.76	Sub. Federal y extraordinario
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$ 0.03	-\$ 0.03	Ingreso Propio
1114-005-00000009	FAM 2013 CTA. 193252310	\$ 1,828,776.37	\$ 1,694,950.91	Sub. Federal y extraordinario
1114-005-00000012	FECES 2015 CTA 0101482572	\$ 85,000.00	\$ 85,000.00	Sub. Federal y extraordinario
1114-005-00000013	BBVA BACNOMER 0108034966 PROXOES 2016	\$ 2,594,173.27	\$ -	Sub. Federal y extraordinario
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$ 1,480,266.03	\$ 1,847,922.24	Ingreso Propio
1114-008-00000005	PAGES CTA 6851690016	\$ 299,805.47	\$ 2,381,999.45	Sub. Federal y extraordinario
1114-008-00000006	CARRERA DOCENTE INVERSION 006050570019	\$ -	\$ -	Sub. Federal y extraordinario

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1114-008-00000007	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$ -	\$ -	Sub. Federal y extraordinario
1114-008-00000008	PAGES 2016 CTA 006049870017	\$ -	\$ -	Sub. Federal y extraordinario
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$ 73.16	\$ -	Sub. Federal y extraordinario
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$ 14.22	-\$ 14.22	Sub. Federal y extraordinario
1114-013-00000010	FAM 2014 CTA. 187024995251	\$ 416,984.92	\$ 387,022.94	Sub. Federal y extraordinario
1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	-\$ 551,668.48	-\$ 551,668.48	Sub. Federal y extraordinario
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$ 553,209.59	\$ 553,209.59	Sub. Federal y extraordinario
1114-013-00000015	FAM 2015 CTA. 18701738615	\$ 2,121,649.85	\$ 31,430,402.08	Sub. Federal y extraordinario
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$ 94,431.52	\$ -	Sub. Federal y extraordinario
1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$ 5,012,132.68	\$ 10,054,991.60	Sub. Federal y extraordinario
1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	-\$ 229,049.41	\$ 2,897,657.01	Sub. Federal y extraordinario
1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$ 42,652,213.47	-\$ 769,210.51	Sub. Federal y extraordinario
1114-014-00000009	INVERSION REC. PLANTILLA 2016 002078701116665969	\$ 2,118,746.64	\$ -	Sub. Federal y extraordinario
1114-014-00000010	FAM SUPERIOR 2017	\$ 16,366,310.60	\$ -	Sub. Federal y extraordinario
1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$ 642,382.37	\$ -	Sub. Federal y extraordinario

Depósito de Fondos de Terceros en Garantía y/o Administración

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1116-001	Concentradora de Recursos Propios Escuelas	-\$ 3,500.00	\$ 0.00	Propios
1116-002	Depósitos en Garantía	\$ 278,657.14	\$ 278,657.14	Propios

En la partida de Depósito de Fondos de Terceros en Garantía y/o Administración se reporta un saldo de **\$275,157.14** (Doscientos setenta y cinco mil ciento cincuenta y siete pesos 14/100 m.n.).

Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

ESF 02.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)
1121	Inversiones Financieras de Corto Plazo	\$ 1,428,512.26	\$ 1,089,038.98
1122	Cuentas por Cobrar	\$ 279,449,713.67	\$ 1,020,570,739.69
1123	Deudores Diversos por Cobrar a Corto Plazo	\$ 111,399,237.99	\$ 98,748,555.21
1124	Ingresos por Recuperar a Corto Plazo	\$ 12,725,696.94	\$ 940,000.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	-\$ 884.52	\$ 4,340.81
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-\$ 20.00	-\$ 20.00

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, deudores diversos, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$405,002,256.34** (Cuatrocientos cinco millones dos mil doscientos cincuenta y seis pesos 34/100 M.N.).

ESF 03.-

Cuenta	Nombre de la Cuenta	Vencimiento	2017 (pesos)	2016 (pesos)
1134	Anticipos a Contratistas por Obras a Corto Plazo	En proceso	\$ 39,080,810.88	\$ 9,449,835.33
1134-002	Anticipo a contratistas por obras en bienes propios	En proceso	\$ 39,080,810.88	\$ 9,449,835.33
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	En proceso	\$ 2,843,411.69	\$ 8,186,264.77
1139-002	Proveedores	En proceso	\$ 2,843,411.69	\$ 8,186,264.77

En este apartado se clasifica los anticipos a contratistas que ejecutan las obras en proceso; y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista.

Al cierre del tercer trimestre la Tesorería de esta Universidad se encuentra realizando el proceso de análisis de saldos para determinar su antigüedad.

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

No aplica, ya que el giro de la Universidad es la de brindar educación superior y media superior.

ESF 05.-

La Universidad no utiliza la cuenta contable 1151-002-00000001 "Almacén de Materiales y Suministros de Consumo", sin embargo, al 30 de septiembre de 2017 refleja un saldo por la cantidad de **\$11,614.80**, derivado de registros incorrectos.

Mediante pólizas de diario del mes de octubre de 2017, se efectuó la corrección de dicho importe, cancelando los movimientos de esta cuenta (abonos) y reconociéndolo como gasto en las cuentas correspondientes.

Inversiones Financieras

ESF 06.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	Tipo
1213-001-00000003	Fondo de Ahorro BANORTE CTA. 532129424	\$ -	\$ 6,671.82	Recursos Propios
1213-004-00000002	HSBC Proveedores 401270858-2	\$ 36,889.57	\$ 87,728.50	Recurso Federal
1213-004-00000004	HSBC FIDEICOMISO HBMX	\$ 22,085,199.45	\$ 46,093,191.72	Recurso Federal
1213-004-00000010	San. de Pensiones SERFIN CTA. 02001367	\$ 16,518.05	\$ 1,094.91	Recurso Federal
1213-008-00000001	PIFI CTA. 1432468	\$ 64,036,708.62	\$ 12,715,954.73	Recurso Federal

Los fideicomisos son recursos provenientes del subsidio federal y de Recursos propios. Los provenientes del Recurso Federal son destinados a los Ramos 11, 33, 38.

ESF 07.-

Esta nota no aplica por ser inversiones a corto plazo y el saldo está considerado en la nota ESF-01.

Bienes Muebles, Inmuebles e Intangibles

ESF 08.- a) Bienes Muebles.

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	Estado
1241	Bienes Muebles	\$ 293,267,286.00	\$ 270,909,897.33	Buen estado
1242	Mobiliario y Equipo Educativo y Recreativo	\$ 174,897,030.97	\$ 169,266,162.09	Buen estado
1243	Equipo e Instrumental Médico y de Laboratorio	\$ 404,769,993.84	\$ 354,637,118.13	Buen estado
1244	Vehículos y Equipos de Transporte	\$ 52,872,267.66	\$ 51,908,009.87	Buen estado
1245	Equipo de Defensa y Seguridad	\$ 16,962.68	\$ 16,962.68	Buen estado
1246	Maquinaria, Otros Equipos y Herramientas	\$ 148,871,422.44	\$ 140,620,122.78	Buen estado
1247	Colección, Obras de Arte y Objetos Valiosos	\$ 30,586,646.07	\$ 30,468,216.07	Buen estado
1263	Depreciación Acumulada de Bienes Muebles	-\$ 114,360,968.13	\$ 0.00	

b) Bienes Inmuebles.

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	Estado
1231	Terrenos	\$ 2,787,509,114.85	\$ 2,787,509,114.85	Buen estado
1233	Edificios, Jardines e Int. Deportiva	\$ 2,516,148,036.33	\$ 2,342,029,737.83	Buen estado
1236	Construcciones en Proceso en Bienes Propios	\$ 271,227,447.22	\$ 246,248,321.96	Buen estado
1239	Otros Bienes Inmuebles	\$ 1,619,214.48	\$ 1,619,214.48	Buen estado
1261	Depreciación Acumulada de Bienes Inmuebles	-\$ 204,182,749.79	\$ 0.00	

Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit por reevaluación.

En cuanto al método de depreciación, tasas aplicables y el criterio se aplica el método de línea recta.

Características del estado de los bienes:

Se cuenta con un subsistema el cual controla a detalle los inventarios de los muebles e inmuebles.

Bienes Muebles, Inmuebles e Intangibles (Activos intangibles y diferidos)

ESF 09.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)
1251	Adquisición de Software	\$ 15,958,594.17	\$ 15,115,815.53
1252	Patentes, Marcas y Derechos	\$ 93,333.04	\$ 5,137.09
1254	Licencias	\$ 8,317,779.90	\$ 4,333,639.56
1265	Amortización Acumulada de Activos Intangibles	-\$ 2,352,582.66	\$ 0.00

Estimaciones y Deterioros

ESF 10.-

La UA de C se encuentra en proceso de implementación del método de valuación de estimaciones y deterioros, actualmente se contratan pólizas de seguros para contingencias futuras.

Otros Activos

ESF 11.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)
1293	Bienes en comodato	\$ 125,452.26	\$ 125,452.26

Se refiere a bienes en comodato y espacios abiertos los cuales se pueden utilizar como oficinas, para eventos recreativos, culturales etc., para beneficio de los alumnos.

Pasivo²

ESF 12.-

Cuenta	Nombre de la Cuenta	Vencimiento	2017 (pesos)	2016 (pesos)	Factibilidad
2111	Sueldos por Pagar		\$ 32,906,506.45	\$ 473,056.99	
2112	Proveedores		\$ 79,803,501.60	\$ 31,880,432.82	
2117	Retenciones y Contribuciones por Pagar a Corto Plazo		\$ 63,127,357.91	\$ 23,566,789.07	
2119	Otras Cuentas por Pagar a Corto Plazo		\$ 347,442,155.03	\$ 311,182,453.66	
2170	Provisiones a Corto Plazo		-\$ 118,918.98	-\$ 3,125,676.94	
	Total Pasivo Circulante		\$ 523,160,602.01	\$ 363,977,055.60	
2260	Provisión para Pensiones a Largo Plazo		\$8,893,279,118.00	\$ 6,910,061,475.00	
	Total Pasivo No Circulante		\$8,893,279,118.00	\$ 6,910,061,475.00	
	Total Pasivo		\$9,416,439,720.01	\$ 7,274,038,530.60	

En la Universidad no contamos con una desagregación de vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365, debido a que son diferentes las condiciones de pago que tenemos con los proveedores.

ESF 13.-

No aplica, ya que no reporta pasivos por estos conceptos.

ESF 14.-

No aplica, ya que no reporta pasivos por estos conceptos.

² Con respecto a la información de la deuda pública, ésta se incluye en el informe de deuda pública en la nota 11 "Información sobre la Deuda y el Reporte Analítico de la Deuda" de las notas de Gestión Administrativa.

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

EA 1 Trimestral.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)
4000	Ingresos	\$ 726,830,881.20	\$ 689,979,878.48
4100	Ingresos de Gestión	\$ 235,358,611.24	\$ 196,934,224.17
4150	Productos de tipo corriente	\$ 8,267,660.01	\$ -
4160	Aprovechamientos de tipo corriente	\$ 42,830,919.60	\$ 23,226,887.83
4170	Ingresos por venta de bienes y servicios	\$ 184,260,031.63	\$ 173,707,336.34
4200	Participaciones, aportaciones, transferencias, asignaciones , subsidios y otras ayudas	\$ 491,472,269.96	\$ 493,046,280.76
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$ 491,472,269.96	\$ 493,046,280.76

Los ingresos de la Universidad están conformados por los subsidios federal y estatal, así como los recursos propios (ventas de ficha, inscripciones, créditos a la inscripción, títulos, etc.).

EA 1 Acumulativa.-

CRI	Cuenta	2017 (pesos)	2016 (pesos)
4000	Ingresos	\$ 2,279,846,395.96	\$ 2,279,862,372.91
4100	Ingresos de Gestión	\$ 441,996,866.65	\$ 397,322,893.99
4150	Productos de tipo corriente	\$ 15,999,043.56	\$ 2,802,860.25
4160	Aprovechamientos de tipo corriente	\$ 81,782,434.71	\$ 63,106,626.30
4170	Ingresos por venta de bienes y servicios	\$ 344,215,388.38	\$ 331,413,407.44
4200	Participaciones, aportaciones, transferencias, asignaciones , subsidios y otras ayudas	\$ 1,837,849,529.31	\$ 1,882,540,105.37
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$ 1,837,849,529.31	\$ 1,882,540,105.37

Los ingresos de la Universidad están conformados por los subsidios federal y estatal, así como los recursos propios (ventas de ficha, inscripciones, créditos a la inscripción, títulos, etc.).

EA 2 Trimestral. -

Los otros ingresos están compuestos por los recursos propios que obtiene la Universidad a través de los intereses por préstamos a empleados, así como del registro al padrón de proveedores.

EA 2 Acumulativa.-

Los otros ingresos están compuestos por los recursos propios que obtiene la Universidad a través de los intereses por préstamos a empleados, así como del registro al padrón de proveedores.

Gastos y Otras Pérdidas:

EA 3 Trimestral.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$ 679,061,335.62	\$ 519,550,418.40	100%
5100	GASTOS DE FUNCIONAMIENTO	\$ 628,381,626.22	\$ 514,692,474.16	93%
5110	Servicios Personales	\$ 514,845,440.39	\$ 416,061,492.51	82%
5111	Remuneraciones al personal de carácter permanente	\$ 261,911,693.96	\$ 253,009,989.96	51%
5112	Remuneraciones al personal de carácter transitorio	\$ 2,117,752.53	\$ 2,103,591.02	0%
5113	Remuneraciones adicionales y especiales	\$ 59,801,205.06	\$ 56,993,168.67	12%
5114	Seguridad social	\$ 67,405,846.08	\$ 33,127,113.28	13%
5115	Otras prestaciones sociales y económicas	\$ 123,608,942.76	\$ 70,827,629.58	24%
5116	Pago de estímulos a servidores públicos	\$ -	\$ -	0%
5120	Materiales	\$ 11,094,460.84	\$ 8,171,160.77	2%
5121	Material diverso	\$ 4,550,781.45	\$ 2,840,651.72	41%
5122	Alimentos y utensilios	\$ 1,117,710.02	\$ 620,706.60	10%
5123	Materias primas, materiales de producción y comercialización	\$ 12,734.96	\$ -	0%
5124	Materiales, artículos de construcción y de reparación	\$ 1,007,378.39	\$ 447,773.15	9%
5125	Productos químicos, farmacéuticos y de laboratorio	\$ 1,368,168.27	\$ 1,268,476.59	12%
5126	Combustibles, lubricantes y aditivos	\$ 1,947,759.77	\$ 1,479,629.79	18%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$ 763,443.54	\$ 390,711.82	7%
5128	Materiales y suministros para seguridad	\$ 1,041.05	\$ -	0%
5129	Herramientas, refacciones y accesorios menores	\$ 325,443.39	\$ 1,123,211.10	3%
5130	Servicios generales	\$ 102,441,724.99	\$ 90,459,820.88	16%
5131	Servicios básicos	\$ 12,113,680.27	\$ 56,503,269.25	12%
5132	Servicios de arrendamiento	\$ 6,262,942.23	\$ 7,068,930.93	6%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$ 54,353,432.53	\$ 12,210,637.93	53%
5134	Servicios financieros, bancarios y comerciales	\$ 1,230,162.28	\$ 33,071.50	1%
5135	Adquisiciones y conservaciones	\$ 7,621,100.37	\$ 4,598,811.13	7%
5136	Servicios de comunicación social y publicidad	\$ 13,287,854.58	\$ 4,343,511.08	13%
5137	Servicios de traslado y viáticos	\$ 4,773,907.33	\$ 2,898,656.30	5%
5138	Servicios oficiales	\$ 1,743,712.76	\$ 2,321,947.57	2%

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	%
5139	Otros servicios generales	\$ 1,054,932.64	\$ 480,985.19	1%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 11,467,686.40	\$ 4,857,944.24	2%
5241	Ayudas sociales a personas	\$ 733,235.88	\$ -	6%
5242	Becas	\$ 10,579,694.01	\$ 4,659,944.24	92%
5243	Ayudas Sociales a Instituciones	\$ -	\$ -	0%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$ 39,756.51	\$ -	0%
5280	Donativos	\$ 115,000.00	\$ 198,000.00	1%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$ 39,212,023.00	\$ -	6%
5513	Depreciación de Bienes Inmuebles	\$ 18,029,764.02	\$ -	46%
5515	Depreciación de Bienes Muebles	\$ 20,852,135.29	\$ -	53%
5517	Amortización de Activos Intangibles	\$ 330,123.69	\$ -	1%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **92.54%**, los cuales están distribuidos en los servicios de personal con un **81.93%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **1.77%** y servicios generales que representan el **16.31%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

EA 3 Acumulativa.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$ 2,103,068,814.68	\$ 2,405,697,493.20	100.0%
5100	GASTOS DE FUNCIONAMIENTO	\$ 1,882,354,136.95	\$ 1,731,950,370.44	89.5%
5110	Servicios Personales	\$ 1,552,797,861.38	\$ 1,443,425,277.42	82.5%
5111	Remuneraciones al personal de carácter permanente	\$ 817,468,112.35	\$ 808,061,332.56	52.6%
5112	Remuneraciones al personal de carácter transitorio	\$ 6,723,102.27	\$ 6,759,878.95	0.4%
5113	Remuneraciones adicionales y especiales	\$ 251,870,071.70	\$ 244,095,804.56	16.2%
5114	Seguridad social	\$ 146,130,322.59	\$ 105,511,120.54	9.4%
5115	Otras prestaciones sociales y económicas	\$ 330,492,765.80	\$ 278,997,140.81	21.3%
5116	Pago de estímulos a servidores públicos	\$ 113,486.67	\$ -	0.0%
5120	Materiales	\$ 34,364,515.65	\$ 21,358,976.17	1.8%
5121	Material diverso	\$ 15,234,571.80	\$ 6,980,399.68	44.3%
5122	Alimentos y utensilios	\$ 3,903,571.09	\$ 1,257,435.94	11.4%
5123	Materias primas, materiales de producción y comercialización	\$ 170,762.79	\$ -	0.5%
5124	Materiales, artículos de construcción y de reparación	\$ 1,840,488.05	\$ 859,173.08	5.4%
5125	Productos químicos, farmacéuticos y de laboratorio	\$ 4,429,975.22	\$ 3,367,386.72	12.9%
5126	Combustibles, lubricantes y aditivos	\$ 5,636,353.83	\$ 3,941,308.96	16.4%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$ 2,025,163.56	\$ 985,390.12	5.9%
5128	Materiales y suministros para seguridad	\$ 1,041.05	\$ -	0.0%
5129	Herramientas, refacciones y accesorios menores	\$ 1,122,588.26	\$ 3,967,881.67	3.3%
5130	Servicios generales	\$ 295,191,759.92	\$ 267,166,116.85	15.7%
5131	Servicios básicos	\$ 39,437,536.77	\$ 146,356,356.20	13.4%
5132	Servicios de arrendamiento	\$ 22,192,703.88	\$ 20,781,521.41	7.5%

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$ 144,354,266.23	\$ 42,015,171.03	48.9%
5134	Servicios financieros, bancarios y comerciales	\$ 2,883,000.08	\$ 1,246,166.47	1.0%
5135	Adquisiciones y conservaciones	\$ 19,639,608.01	\$ 15,619,994.54	6.7%
5136	Servicios de comunicación social y publicidad	\$ 34,392,986.12	\$ 22,641,547.11	11.7%
5137	Servicios de traslado y viáticos	\$ 14,113,557.20	\$ 8,515,237.45	4.8%
5138	Servicios oficiales	\$ 4,550,265.42	\$ 8,180,527.28	1.5%
5139	Otros servicios generales	\$ 13,627,836.21	\$ 1,809,595.36	4.6%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 64,158,719.76	\$ 27,002,852.77	3.1%
5241	Ayudas sociales a personas	\$ 2,178,609.70	\$ -	3.4%
5242	Becas	\$ 61,730,873.55	\$ 26,796,852.77	96.2%
5243	Ayudas Sociales a Instituciones	\$ 6,000.00	\$ -	0.0%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$ 39,756.51	\$ -	0.1%
5280	Donativos	\$ 203,480.00	\$ 206,000.00	0.3%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$ 156,555,957.97	\$ 646,744,269.99	7.4%
5513	Depreciación de Bienes Inmuebles	\$ 70,556,228.45		45.1%
5515	Depreciación de Bienes Muebles	\$ 84,774,576.82	\$ 1,489,280.92	54.2%
5517	Amortización de Activos Intangibles	\$ 1,225,152.70	\$ -	0.8%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **89.51%**, los cuales están distribuidos en los Servicios Personales con un **82.49%** (sueldos y prestaciones de los trabajadores), Materiales con un porcentaje de **1.83%** y Servicios Generales que representan el **15.68%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)
3100	Hacienda Pública/Patrimonio Contribuido	\$2,365,616,491.69	\$2,255,901,704.96
3200	Patrimonio Generado	-\$4,638,171,647.58	-\$2,068,966,745.01
	TOTAL	-\$2,272,555,155.89	\$ 186,934,959.95

El patrimonio de la Universidad se constituye con los bienes de que ha sido dotada, y esté se incrementará con los bienes muebles e inmuebles que les sea transferidos para la constitución de la misma, así como los que llegue a obtener, ya sea por derechos que perciba por sus servicios, por subsidios o aportaciones del Gobierno Federal, Estatal o Municipal.

EVHP 2.-

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)
3200	Patrimonio Generado	-\$ 4,638,171,647.58	-\$ 2,068,966,745.01
3220	Resultados de Ejercicios Anteriores	-\$ 7,524,685,774.69	-\$ 5,757,280,260.71
3230	Incremento por Revaluación	\$ 3,754,953,474.68	\$ 3,754,953,474.68
3240	Reservas	-\$ 866,997,268.00	\$ -
3250	Rectificaciones de Resultados de Ejercicios Anteriores	-\$ 1,442,079.57	-\$ 66,639,958.98

La procedencia del patrimonio generado tiene un saldo negativo de **\$4,638,171,647.58** (Cuatro mil seiscientos treinta y ocho millones ciento setenta y un mil seiscientos cuarenta y siete pesos 58/100 m.n.) debido a que son operaciones que no corresponden al ejercicio 2017.

El incremento por revaluación es la diferencia entre el valor actualizado y el costo histórico de los activos que se registra en esta cuenta.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.-

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

	Al 30 sept 2017	Al 01 de jul 2017
Efectivo en Bancos – Tesorería	\$ 21,160,465.30	\$ 16,289,024.57
Efectivo en Bancos- Dependencias	\$ 84,378,783.18	-\$ 30,840,012.42
Inversiones temporales (hasta 3 meses)	\$ 296,350,049.05	\$ 221,288,864.95
Fondos con afectación específica	\$ -	\$ -
Depósitos de fondos de terceros y otros	\$ 275,157.14	\$ 275,157.14
Total de Efectivo y Equivalentes	\$ 402,164,454.67	\$ 207,013,034.24

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

Cuenta	Nombre de la Cuenta	Monto (pesos)
1231	Terrenos	\$ -
1233	Edificios, jardines e inst. deportiva.	-\$ 4,245,317.55
1236	Construcciones en proceso en bienes propios	-\$ 15,884,407.52
1239	Otros bienes inmuebles	\$ -
1241	Bienes muebles	-\$ 10,546,269.95
1242	Mobiliario y equipo educacional y recreativo	-\$ 1,363,981.11
1243	Equipo e instrumental médico y de laboratorio	-\$ 3,696,206.05
1244	Vehículos y equipo de transporte	-\$ 765,400.04
1245	Equipo de defensa y seguridad	\$ -
1246	Maquinaria, otros equipos y herramientas	-\$ 922,986.17
1247	Colecciones, obras de arte y objetos valiosos	-\$ 118,430.00
1251	Adquisición de software	-\$ 6,232.01
1252	Patentes, marcas y derechos	\$ -
1254	Licencias	-\$ 404,088.26

EFE 3.-

	Del 01 de julio al 30 de septiembre de 2017	Del 01 de julio al 30 de septiembre de 2016
Ahorro/Desahorro antes de rubros Extraordinarios	\$86,979,839	\$170,429,460
<i>Movimientos de partidas (o rubros) que no afectan al efectivo.</i>		
Depreciación	\$39,212,022.46	\$ 0.00
Amortización	\$ 0.00	\$ 0.00
Incrementos en las provisiones	\$ 0.00	\$ 0.00
Incremento en inversiones producido por revaluación	\$ 0.00	\$ 0.00
Ganancia/pérdida en venta de propiedad, planta y equipo	\$ 0.00	\$ 0.00
Incremento en cuentas por cobrar	\$ 0.00	\$ 0.00
Partidas extraordinarias	\$ 0.00	\$ 0.00

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

EA 4 Trimestral.- La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

Nombre del Ente Público: Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de julio al 30 de septiembre de 2017 (Cifras en pesos)		
1. Ingresos Presupuestarios		\$726,830,881

2. Más ingresos contables no presupuestarios		\$ 0
Incremento por variación de inventarios	\$ 0	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	\$ 0	
Disminución del exceso de provisiones	\$ 0	
Otros ingresos y beneficios varios	\$ 0	

Otros ingresos contables no presupuestarios	\$ 0
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3. Menos ingresos presupuestarios no contables		\$ 0
Productos de capital	\$ 0	
Aprovechamientos capital	\$ 0	
Ingresos derivados de financiamientos	\$ 0	
Otros Ingresos presupuestarios no contables	\$ 0	

4. Ingresos Contables (4 = 1 + 2 - 3)

\$726,830,881

Nombre del Ente Público: Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de julio al 30 de septiembre de 2017		
1. Total de egresos (presupuestarios)		\$677,802,631

2. Menos egresos presupuestarios no contables		\$37,953,318
Mobiliario y equipo de administración	\$ 10,664,700	
Mobiliario y equipo educacional y recreativo	\$ 1,363,980	
Equipo e instrumental médico y de laboratorio	\$ 3,696,206	
Vehículos y equipo de transporte	\$ 765,401	
Equipo de defensa y seguridad	\$ 0	
Maquinaria, otros equipos y herramientas	\$ 922,986	
Activos biológicos	\$ 0	
Bienes inmuebles	\$ 0	
Activos intangibles	\$ 410,320	
Obra pública en bienes propios	\$ 20,129,725	
Acciones y participaciones de capital	\$ 0	
Compra de títulos y valores	\$ 0	
Inversiones en fideicomisos, mandatos y otros análogos	\$ 0	
Provisiones para contingencias y otras erogaciones especiales	\$ 0	
Amortización de la deuda pública	\$ 0	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$ 0	

Otros Egresos Presupuestales No Contables	\$ 0
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3. Más gastos contables no presupuestales		\$39,212,022.97
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	\$39,212,022.97	
Provisiones	\$ 0	
Disminución de inventarios	\$ 0	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	\$ 0	
Aumento por insuficiencia de provisiones	\$ 0	
Otros Gastos	\$ 0	
Otros Gastos Contables No Presupuestales	\$ 0	

4. Total de Gasto Contable (4 = 1 - 2 + 3)

\$679,061,336

EA 4 Acumulada. - La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

Nombre del Ente Público: Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de enero al 30 de septiembre de 2017 (Cifras en pesos)		
1. Ingresos Presupuestarios		\$2,279,846,396

2. Más ingresos contables no presupuestarios		\$ 0
Incremento por variación de inventarios	\$ 0	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	\$ 0	
Disminución del exceso de provisiones	\$ 0	
Otros ingresos y beneficios varios	\$ 0	
Otros ingresos contables no presupuestarios	\$ 0	

3. Menos ingresos presupuestarios no contables		\$ 0
Productos de capital	\$ 0	
Aprovechamientos capital	\$ 0	
Ingresos derivados de financiamientos	\$ 0	
Otros Ingresos presupuestarios no contables	\$ 0	

4. Ingresos Contables (4 = 1 + 2 - 3)

\$2,279,846,396

Nombre del Ente Público: Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de enero al 30 de septiembre de 2017		
1. Total de egresos (presupuestarios)		\$2,074,748,322

2. Menos egresos presupuestarios no contables		\$128,235,465
Mobiliario y equipo de administración	\$ 19,974,840	
Mobiliario y equipo educacional y recreativo	\$ 4,124,359	
Equipo e instrumental médico y de laboratorio	\$ 33,250,043	
Vehículos y equipo de transporte	\$ 2,571,232	
Equipo de defensa y seguridad	\$ 0	
Maquinaria, otros equipos y herramientas	\$ 7,151,246	
Activos biológicos	\$ 0	
Bienes inmuebles	\$ 0	
Activos intangibles	\$ 1,838,643	
Obra pública en bienes propios	\$ 59,325,102	
Acciones y participaciones de capital	\$ 0	
Compra de títulos y valores	\$ 0	
Inversiones en fideicomisos, mandatos y otros análogos	\$ 0	
Provisiones para contingencias y otras erogaciones especiales	\$ 0	
Amortización de la deuda publica	\$ 0	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$ 0	
Otros Egresos Presupuestales No Contables	\$ 0	

3. Más gastos contables no presupuestales		\$156,555,957.97
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	\$156,555,957.97	
Provisiones	\$ 0	
Disminución de inventarios	\$ 0	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	\$ 0	
Aumento por insuficiencia de provisiones	\$ 0	
Otros Gastos	\$ 0	
Otros Gastos Contables No Presupuestales	\$ 0	

4. Total de Gasto Contable (4 = 1 - 2 + 3)


\$2,103,068,814.97

Las cifras mostradas en los estados presupuestarios de ingresos se obtienen del Sistema Armoniza que se desagrega en dos dígitos, debido a que el Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG) se detalla en más de dos dígitos; por lo anterior la Universidad actualizará para el ejercicio 2018 el Sistema Armoniza para hacerlo compatible con la última versión del SAACG.

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda:
 "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


 Lic. Mario García Tovias
 Subdirector Financiero


 C.P. Juan Alberto Puentes Vicuña
 Contador General

Universidad Autonoma de Coahuila

Del 01 de enero al 30 de septiembre de 2017

CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	0.00	0.00	0.00
8.1 LEY DE INGRESOS	0.00	0.00	0.00	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,370,143,992.45	0.00	0.00
8.1.2 Ley de Ingresos por Ejecutar	0.00	2,279,846,395.96	2,976,095,292.45	0.00
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	605,951,300.00	0.00	0.00
8.1.4 Ley de Ingresos Devengada	0.00	2,149,422,415.65	2,279,846,395.96	0.00
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	2,149,422,415.65	0.00
8.2 PRESUPUESTO DE EGRESOS	0.00	0.00	0.00	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,370,143,992.28	0.00
8.2.2 Presupuesto de Egresos por Ejercer	0.00	3,531,182,813.80	2,651,002,462.74	0.00
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	1,243,032,324.08	1,848,983,624.15	0.00
8.2.4 Presupuesto de Egresos Comprometido	0.00	2,095,914,941.29	2,074,748,322.09	0.00
8.2.5 Presupuesto de Egresos Devengado	0.00	2,074,748,322.09	2,020,918,428.26	0.00
8.2.6 Presupuesto de Egresos Ejercido	0.00	2,020,918,428.26	2,004,170,455.65	0.00
8.2.7 Presupuesto de Egresos Pagado	0.00	2,004,170,455.65	0.00	0.00

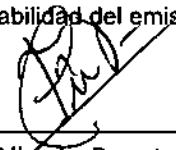
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Lic. Mario García Tovías
Subdirector Financiero



CP. Juan Alberto Puentes Vicuña
Contador General

INFORMACIÓN CONTABLE

IX.- NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTONOMA DE COAHUILA
POR EL PERÍODO COMPRENDIDO DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE
2017

(Cifras en pesos)

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

Con el antecedente inmediato del Instituto de Cultura "Ateneo de Coahuila", la "Universidad Autónoma de Coahuila" fue fundada el 30 de marzo de 1957 por decreto de la Legislatura local, como respuesta a la necesidad de coordinar la actividad de varias instituciones de educación superior que ya funcionaban en el Estado y de establecer otras que se requerían.

El 24 de Marzo de 1973, se produjo en el seno de la Universidad el movimiento que dio como resultado la obtención de su autonomía; su capacidad para auto legislarse y la creación de un Consejo Universitario integrado en forma paritaria por maestros y alumnos, el cual, al desaparecer la Junta de Gobierno, quedó como órgano máximo la autoridad dentro de la Institución. Dicho movimiento planteó la necesidad inmediata de dar nuevos rumbos a la Universidad, estableciendo las bases normativas que garanticen el cumplimiento cabal de los fines de la institución cuyos integrantes exigieron una nueva estructura, orientando sus funciones de docencia, de investigación y de extensión hacia la realización de la justicia social.

Es por ello, que la Universidad Autónoma de Coahuila está comprometida a:

- ✓ **Misión:** Ofrecer educación media superior y superior pertinente de calidad, donde se genere, difunda, preserve y aplique el conocimiento de la ciencia, la tecnología y humanidades.
Fomentando, con un enfoque humanista, los valores universales asociados a las ciencias, las artes y el deporte, brindando una formación integral a los estudiantes. Vinculando la docencia, investigación y la cultura con los sectores público, privado y social, contribuyendo a la sustentabilidad con un enfoque global y de equidad.
- ✓ **Visión:** La Universidad Autónoma de Coahuila es una institución de calidad internacional, socialmente responsable y comprometida con la sustentabilidad, cuyos estudiantes se distinguen por su formación académica, ética, cultural y deportiva; sus egresados conservan el sentido de pertenencia institucional, son altamente competitivos y con capacidad para integrarse exitosamente al entorno global.

Responde a las necesidades cambiantes de los sectores productivo y social mediante una amplia oferta educativa pertinente, innovadora y flexible, respaldada por docentes e investigadores con el perfil idóneo, quienes se caracterizan por ser altamente productivos y están organizados en Cuerpos Académicos (CA)

Vinculados al desarrollo de la ciencia, la tecnología y la humanidades por medio de redes nacionales e internacionales de investigación.

Su normativa, infraestructura y procesos de gestión respaldan de manera efectiva, eficiente y transparente las actividades sustantivas.

- ✓ **Valores:** La Universidad reafirma su quehacer institucional –educativo, formativo y de gestión- sustentado en los valores y virtudes que a través de su comunidad le dan sentido social: Justicia, Libertad, Responsabilidad, Compromiso, Honestidad, Solidaridad, Respeto, Tolerancia y Diálogo.

El trabajo cotidiano de la Universidad Autónoma de Coahuila y su contribución al desarrollo de la sociedad cuenta con el respaldo de tres baluartes que se han arraigado firmemente como rasgos distintivos: Equidad, Calidad y Sustentabilidad.

2. Panorama Económico y Financiero

Dentro del panorama Económico y Financiero existe un reglamento que tiene como objetivo regular la correcta aplicación de los recursos monetarios de la Universidad observando las disposiciones de la Constitución Política de los Estados Unidos Mexicanos, en su artículo 134; la Ley Orgánica de la Universidad Autónoma de Coahuila, en su capítulo I, Artículo 1; capítulo II, Artículo 7, Fracciones II, III y IV, así como de su Estatuto Universitario, Título 1, Artículo 1; Título IV, artículo 20 y Artículo 21, Fracciones III, IV y V en cumplimiento de sus actividades. Este reglamento es de orden interno y tiene como objetivo regular las acciones relativas a la planeación, programación y presupuestación de los recursos monetarios que requiera la Universidad, así como normar las funciones de las Subdirecciones de Administración y de Finanzas de la Tesorería.

3. Autorización e Historia

Fecha de creación del ente:

En el periódico oficial del 30 de marzo de 1957, del Gobierno del Estado de Coahuila de Zaragoza, mediante el decreto número 192 se crea la "Universidad Autónoma de Coahuila".

Principales cambios en su estructura:

El 23 de febrero de 1973 los Hospitales Universitarios de las ciudades de Torreón y Saltillo, así como el Hospital Infantil de Torreón pasaron a formar parte de las escuelas de Medicina de la propia Universidad.

El 04 de enero de 1991 la "Universidad Autónoma de Coahuila" se crea como Organismo Público Descentralizado por servicio dotado de plena personalidad jurídica y autónoma en sus aspectos técnico y administrativo.

4. Organización y Objeto Social

Se informará sobre:

a) Objeto social.

La Universidad Autónoma de Coahuila tiene como finalidad impartir educación superior y media superior para formar profesionistas, investigadores, profesores universitarios y técnicos útiles a la sociedad; organizar y realizar investigaciones, principalmente acerca de las condiciones y problemas estatales, regionales y nacionales, así como extender con la mayor amplitud posible, los beneficios de la cultura.

b) Principal actividad.

- ✓ Impartir la educación para la formación de bachilleres, profesionales, técnicos y científicos.
- ✓ Promover, organizar y realizar investigaciones científicas y culturales de toda índole.
- ✓ Difundir la cultura, la técnica y sus beneficios.

c) Ejercicio fiscal.
2017.

d) Régimen jurídico.

Actualmente, la Universidad Autónoma de Coahuila es un organismo público descentralizado, con personalidad jurídica y patrimonio propio; se encuentra registrado ante el Servicio de Administración Tributaria como Persona Moral con Fines no Lucrativos (Título III de la Ley del ISR).

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.

Dentro de las obligaciones fiscales de la Universidad se encuentran:

- ✓ Declaración informativa anual de retenciones de ISR por sueldos y salarios e ingresos asimilados a salarios.
- ✓ Entero mensual de retenciones de ISR de ingresos por arrendamiento.
- ✓ Entero de retenciones de ISR por servicios profesionales (mensual).
- ✓ Entero de retenciones mensuales de ISR por sueldos y salarios.
- ✓ Declaración informativa anual de pagos y retenciones de sus servicios profesionales. Personas Morales. Impuesto Sobre la Renta.
- ✓ Declaración informativa anual de retenciones de ISR por arrendamiento de inmuebles.
- ✓ Entero de retenciones mensuales de ISR por ingresos asimilados a salarios.
- ✓ Informativa anual del subsidio para el empleo.
- ✓ Declaración Informativa mensual de Proveedores.

f) Estructura organizacional básica.

- g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario.
- ✓ BANORTE CTA. 532129424
 - ✓ HSBC CTA. 401270858-2
 - ✓ HSBC CTA. 401270860-8

5. Bases de Preparación de los Estados Financieros

Se informará sobre:

- a) Si se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

Actualmente, la preparación de los Estados Financieros se realiza de acuerdo a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC) y la Ley General de Contabilidad Gubernamental (LGCG), así como de las Normas de Información Financiera del Consejo Mexicano para la Investigación y Desarrollo de las Normas de Información Financiera (CINIF). Todo esto con la finalidad de facilitar la toma de decisiones con información veraz, oportuna y confiable.

- b) La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.

Los Estados Financiero se preparan sobre la base del valor histórico original, conforme políticas contables de las entidades gubernamentales del Estado sin reconocer los efectos de la inflación en la información financiera.

Los ingresos se reconocen y registran por regla general cuando existe jurídicamente el derecho de cobro y los egresos conforme se devengan, en cuanto a las Inversiones en Valores, se expresan a su costo de adquisición, adicionado con los rendimientos devengados al cierre del ejercicio, y en su caso, se encuentran registrados a su valor de mercado.

Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit o déficit por revaluación.

- c) Postulados básicos.

Para la preparación de los Estados Financieros de la Universidad Autónoma de Coahuila, se persiguen los siguientes postulados: Sustancia Económica, Entes Públicos, Existencia Permanente, Revelación Suficiente, Importancia Relativa, Registro e Integración Presupuestaria, Devengo Contable del Ingreso, Valuación, Dualidad Económica y Consistencia. Sin embargo, aún se encuentra en fase de desarrollo de los diferentes rubros de la información financiera.

- d) Normatividad supletoria. En caso de emplear varios grupos de normatividades (normatividades supletorias), deberá realizar la justificación razonable correspondiente, su alineación con los PBCG y a las características cualitativas asociadas descritas en el MCCG (documentos publicados en el Diario Oficial de la Federación, agosto 2009).

No se aplicó

- e) Para las entidades que por primera vez estén implementando la base devengado de acuerdo a la Ley General de Contabilidad, deberán:

- Revelar las nuevas políticas de reconocimiento;

Para el egreso, se toma el momento contable del gasto que refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras contratados.

Para el Ingreso, se toma cuando exista jurídicamente el derecho de cobro.

- Su plan de implementación;

El usuario final, en el nuevo sistema de Contabilidad Gubernamental, registra movimientos, lo que nos permite ligar cada uno de ellos a un momento contable presupuestal.

En cuestión del Egreso, implementaremos la base Devengado cuando en el sistema de Contabilidad Gubernamental, se registre la recepción del bien en Almacén para el caso de bienes muebles o cuando se emita la orden de compra, en el caso de los servicios. De ahí se pasará a una cuenta por pagar (ejercido) y simultáneamente se etiquetará el bien.

Para el Ingreso, cuando la Universidad Autónoma de Coahuila emita una factura a favor de un tercero, se realizará el registro del momento Devengado.

- Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera, y
 - o Todo gasto tendrá que estar basado en un proyecto; los cuales serán presentados, evaluados y presupuestados por el mes de Octubre del año inmediato anterior, así dispondremos de un presupuesto por proyecto y global que nos permita llevar el control del egreso de la Universidad.
 - o Todo proyecto deberá ser registrado en el formato del Programa de Operación Anual (POA) y tendrá que ser estrictamente redituable para la sociedad, por lo que el Usuario tendrá que definir: objetivos, metas, acciones, clasificadores por

objeto de gasto, fuente de financiamiento, tiempos de realización, entre otros elementos para cada uno que nos permitan llevar un control tanto cuantitativo como cualitativo de los proyectos.

- El POA, incluirá la presupuestación de 1 solo proyecto por el periodo de un año.
- Las partidas presupuestales que se incluyan en un proyecto, estarán limitadas por las Reglas de Operación que se definan para la Fuente de Financiamiento de las mismas.
- Una vez aprobado, se subirá el presupuesto al sistema, a través del cual el usuario final podrá realizar las requisiciones y demás procedimientos para la adquisición bienes y servicios que requiera para la realización de su proyecto.
- El procedimiento de las requisiciones, va de la mano con las leyes que lo rigen.
- El usuario final, basará su registro en movimientos que impactarán un COG/CRI y estos por su interrelación automática moverá los demás clasificadores y listado de cuentas, creando automáticamente los asientos contables que nos marca el CONAC en la matriz de conversión.
- El usuario no podrá hacer modificaciones al presupuesto sin la autorización de Control Presupuestal, quienes se encargarán de monitorear el comportamiento tanto del Ingreso como del Egreso.
- La Dirección de Planeación, será la encargada de evaluar los proyectos y la medición de los mismos con base en los Indicadores de nuestro Programa de Desarrollo Institucional (PDI).
- La información generada en el Sistema de Contabilidad Gubernamental, se guardará digitalmente en una base de datos, evidenciando cada movimiento que realicen los usuarios.
- Cada usuario dispondrá de una clave de acceso única y tendrá vistas limitadas a lo que su trabajo le confiere.
- La opción para abrir cuentas contables, clasificadoras o catálogos estará limitado al área de Contabilidad de la Universidad, así como también la realización de pólizas manuales o reclasificaciones.

- Presentar los últimos estados financieros con la normatividad anteriormente utilizada con las nuevas políticas para fines de comparación en la transición a la base devengada.

- ✓ El comparativo se presentará en la cuenta pública

6. Políticas de Contabilidad Significativas

Se informará sobre:

- a) Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública/Patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria.

Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por

perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit por reevaluación.

- b) Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental.

No aplica.

- c) Método de valuación de la inversión en acciones de Compañías subsidiarias no consolidadas y asociadas.

No aplica.

- d) Sistema y método de valuación de inventarios y costo de lo vendido.

No aplica.

- e) Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.

Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad.

- f) Provisiones: objetivo de su creación, monto y plazo.

Su objetivo de creación es para asegurar una pensión a futuro de nuestros empleados por un monto de \$8, 893, 279,118.00 (Ocho mil ochocientos noventa y tres millones doscientos setenta y nueve mil ciento dieciocho pesos 00/100 m.n.) del cual se actualiza cada año.

- g) Reservas: objetivo de su creación, monto y plazo.

No aplica.

- h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.

De acuerdo a las Reglas Específicas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.

- i) Reclasificaciones: se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones.

- j) Depuración y cancelación de saldos.

Durante el ejercicio de 2017, la Universidad ha realizado un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente y que no se hubiesen registrado en el ejercicio, y el cual aún se encuentra en proceso.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Se informará sobre:

- a) Activos en moneda extranjera.
No aplica
- b) Pasivos en moneda extranjera.
No aplica
- c) Posición en moneda extranjera.
No aplica
- d) Tipo de cambio.
No aplica
- e) Equivalente en moneda nacional.
No aplica

8. Reporte Analítico del Activo

Debe mostrar la siguiente información:

- a) Vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.
Está en proceso de ejecución.
- b) Cambios en el porcentaje de depreciación o valor residual de los activos.
Está en proceso de ejecución.
- c) Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
Está en proceso de ejecución.
- d) Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
Está en proceso de ejecución.
- e) Valor activado en el ejercicio de los bienes construidos por la entidad.

Está en proceso de ejecución.

- f) Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.
Está en proceso de ejecución.
- g) Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables.
Está en proceso de ejecución.
- h) Administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva.
Está en proceso de ejecución.

Adicionalmente, se deben incluir las explicaciones de las principales variaciones en el activo, en cuadros comparativos como sigue:

- a) Inversiones en valores.

	Septiembre 2017	Septiembre 2016
Inversiones en valores	\$296,350,049.05	-\$44,144,133.69

- b) Patrimonio de Organismos descentralizados de Control Presupuestario Indirecto.
No aplica.
- c) Inversiones en empresas de participación mayoritaria.
No aplica.
- d) Inversiones en empresas de participación minoritaria.
No aplica.
- e) Patrimonio de organismos descentralizados de control presupuestario directo, según corresponda.
No aplica.

9. Fideicomisos, Mandatos y Análogos

Se deberá informar:

- a) Por ramo administrativo que los reporta.
Los Fideicomisos son recursos provenientes del Subsidio Federal los cuales son destinados a los Ramos 11 (PROMEP), 33 (FAM, SANEAMIENTO DE PENSIONES), 38 (PIFI).

- b) Enlistar los de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades.

Nombre de la cuenta	Monto	Total
Fideicomisos		\$86,121,908.07
HSBC	\$22,085,199.45	
PIFI CTA. 1432468	\$64,036,708.62	

10. Reporte de la Recaudación

- a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

No aplica.

- c) Proyección de la recaudación e ingresos en el mediano plazo.

No aplica.

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

- a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.

No aplica.

- b) Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

No aplica.

12. Calificaciones otorgadas

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

No aplica.

13. Proceso de Mejora

Se informará de:

- a) Principales Políticas de control interno.
Establecer los lineamientos a seguir en el ejercicio de los recursos financieros de las diferentes dependencias y escuelas de la Universidad, en las cuentas del gasto a través de los departamentos de Glosa, Proveedores, Cuentas por Pagar, Administración de Valores, Cuentas por Cobrar y Convenios.

- b) Medidas de desempeño financiero, metas y alcance.

Se encuentra en proceso de análisis.

14. Información por Segmentos

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicios que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo, y entenderlo como un todo y sus partes integrantes.

Consecuentemente, esta información contribuye al análisis más preciso de la situación financiera, grados y fuentes de riesgo y crecimiento potencial de negocio.

La información de la situación financiera se presenta cada mes ante la Comisión de Hacienda de la Universidad, así como el Estado de Origen y Aplicación de Recursos.

15. Eventos Posteriores al Cierre

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el período posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre.

Actualmente, la Universidad informa mensualmente su Estado de Origen y Aplicación de Recursos, razón por la cual se conocen los eventos que pudieran afectarle económicamente.

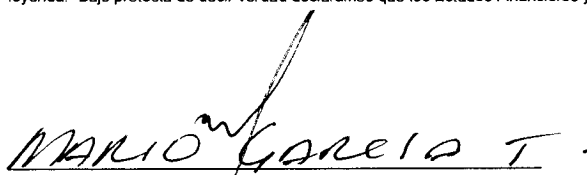
16. Partes Relacionadas

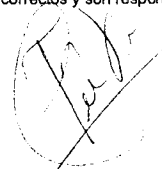
Se debe establecer por escrito que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

En la Universidad no existen partes relacionadas que ejerzan influencia sobre la toma de decisiones.

Nota de Gestión Administrativa 17

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


Lic. Mario García Tovías
Subdirector Financiero


C.P. Juan Alberto Puente Vicuña
Contador General



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

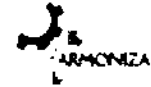
Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,235,426,617.56	\$0.00	\$3,120,119,079.90	\$3,034,883,552.06	\$7,320,652,145.40	\$0.00
D	1100	ACTIVO CIRCULANTE	\$778,630,639.83	\$0.00	\$3,021,327,795.25	\$2,950,855,885.70	\$849,102,548.38	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$207,013,034.24	\$0.00	\$2,128,474,387.92	\$1,933,322,967.49	\$402,164,454.67	\$0.00
D	1111	EFFECTIVO	\$16,289,024.57	\$0.00	\$6,199,353.66	\$1,327,912.93	\$21,160,465.30	\$0.00
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-00000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$16,110,378.23	\$0.00	\$6,199,353.66	\$1,327,912.93	\$20,981,818.96	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,480.06	\$0.00	\$0.00	\$0.00	\$2,480.06	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02784	OCHOA RIVERA ALFONSO JAVIER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$14,989.07	\$0.00	\$0.00	\$0.00	\$14,989.07	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$10,372.04	\$0.00	\$0.00	\$0.00	\$10,372.04	\$0.00
D	1111-002-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$0.00	\$2,196.78	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$0.00	\$54.20	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$17,924.91	\$0.00	\$0.00	\$0.00	\$17,924.91	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E05987	FARIAS MALDONADO JUAN MANUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$17,704.29	\$0.00	\$0.00	\$0.00	\$17,704.29	\$0.00
D	1111-002-00E06407	NEVAEZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$2,000.00	\$0.00	\$1,999.67	\$0.00
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06784	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$24,623.43	\$0.00	\$0.00	\$0.00	\$24,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1111-002-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$4,077.82	\$0.00	\$0.00	\$0.00	\$4,077.82	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$4,264.95	\$0.00	\$0.00	\$0.00	\$4,264.95	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$15,340,309.97	\$0.00	\$8,195,353.66	\$1,327,912.93	\$20,207,750.70	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-002-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$8,508.89	\$0.00	\$0.00	\$0.00	\$8,508.89	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$54,777.14	\$0.00	\$0.00	\$0.00	\$54,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$8.77	\$0.00	\$2,000.00	\$0.00	\$2,008.77	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14076	NOE GUADALUPE FLORES FLORES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$13,793.80	\$0.00	\$0.00	\$0.00	\$13,793.80	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E15074	JAIMÉ CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$19.94	\$0.00	\$0.00	\$0.00	\$19.94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALCÓN FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$30,000.75	\$0.00	\$0.00	\$0.00	\$30,000.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E16884	RODARTE RANGEL LETICIA AURORA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E18884	VALADEZ GLORIA JUAN EDUARDO	\$5,021.15	\$0.00	\$0.00	\$0.00	\$5,021.15	\$0.00
D	1111-002-00E16989	TAPIA SCHUMM CESAR ULISES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$18,300.31	\$0.00	\$0.00	\$0.00	\$18,300.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D	1112	Bancos/Tesorería	-\$30,840,012.42	\$0.00	\$1,026,163,332.64	\$910,944,537.04	\$84,378,783.18	\$0.00
D	1112-001	BANORTE	\$33,286,389.75	\$0.00	\$551,953,798.42	\$486,824,982.98	\$98,415,205.19	\$0.00
D	1112-001-00000001	BANORTE	\$588,017.12	\$0.00	\$0.00	\$184,346.98	\$403,670.14	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$28,237,788.43	\$0.00	\$189,640.91	\$120,000.00	\$28,307,429.34	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	-\$224,901.09	\$0.00	\$8,352,000.00	\$9,210,041.00	-\$1,082,942.09	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706880-6	-\$11,211.26	\$0.00	\$0.00	\$0.00	-\$11,211.26	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	\$9,600,138.34	\$0.00	\$0.00	\$4,825,268.77	\$4,774,871.57	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA. 563-00435-5 OBRA	-\$105,929.04	\$0.00	\$968,412.50	\$848,412.50	\$14,070.96	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA. 58300621-8	\$1,412,032.32	\$0.00	\$162,242,017.70	\$138,858,858.43	\$24,795,193.59	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$1,554,041.01	\$0.00	\$0.00	\$0.00	\$1,554,041.01	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$25,786,517.10	\$0.00	\$89,825,131.88	\$68,968,255.19	-\$4,929,640.41	\$0.00
D	1112-001-00000028	BANORTE 838930607 PROYECTO T.I.	-\$79,062,276.03	\$0.00	\$81,774,746.38	\$63,448,952.09	-\$60,738,481.74	\$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	-\$8,059,021.37	\$0.00	\$9,774,202.91	\$1,493,834.63	\$221,346.91	\$0.00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$166,187.95	\$0.00	\$0.00	\$0.00	\$166,187.95	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$14,112,171.37	\$0.00	\$10,324,791.28	\$5,202,363.09	\$19,234,599.56	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$4,891,472.47	\$0.00	\$23,650,000.00	\$23,090,579.72	\$5,450,892.75	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	-\$36,031.00	\$0.00	\$0.00	\$0.00	-\$36,031.00	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0284088749	\$374,828.38	\$0.00	\$0.00	\$0.00	\$374,828.38	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$58,498,511.68	\$0.00	\$44,311,095.77	\$48,624,275.55	\$54,185,331.90	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273918374	\$3,533,758.93	\$0.00	\$5,316,343.58	\$7,575,578.47	\$1,274,524.04	\$0.00
D	1112-001-00000054	BANORTE CTA. 614188883	-\$435,208.97	\$0.00	\$300,000.00	\$0.00	-\$135,208.97	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$28,066,191.06	\$0.00	\$449,250.20	\$209,676.00	\$28,305,765.26	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019428	\$6,916,164.15	\$0.00	\$0.00	\$0.00	\$6,916,164.15	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058825	\$19,845,002.53	\$0.00	\$19,252,982.70	\$26,837,471.28	\$12,260,513.95	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$311,557.22	\$0.00	\$93,450.33	\$400,206.50	\$4,801.05	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$687,415.94	\$0.00	\$0.00	\$0.00	\$687,415.94	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614188963	-\$15,490,143.52	\$0.00	\$20,476,207.13	\$8,098,219.45	-\$3,112,155.84	\$0.00
D	1112-001-00000064	BANORTE CTA. 056300621-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000065	BANORTE CTA. 0285197262	\$615,000.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Ucr: Supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$3,873,623.27	\$0.00	\$772,591.49	\$53,276.16	\$4,592,938.60	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	-\$694,991.10	\$0.00	\$3,118,891.81	\$1,534,619.92	\$889,280.79	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	-\$20,325,892.26	\$0.00	\$70,762,041.85	\$77,240,251.25	-\$26,804,101.66	\$0.00
D	1112-002	CONFA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-002-00000002	CONFA CTA 2036000434-2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$653,902.70	\$0.00	\$35,131,011.97	\$28,011,591.50	\$7,773,323.17	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$1,825,849.28	\$0.00	\$3,495,431.72	\$1,885,315.73	\$3,435,965.27	\$0.00
D	1112-003-00000003	SERFIN CTA.207125-9	\$364,742.03	\$0.00	\$0.00	\$0.00	\$364,742.03	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA 65-50210746-4	\$11,261.82	\$0.00	\$0.00	\$0.00	\$11,261.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA 65502475595	-\$1,658,764.51	\$0.00	\$2,207,973.10	\$2,606,292.56	-\$2,057,083.91	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,792.11	\$0.00	\$0.00	\$0.00	\$29,792.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT CU ARTEAGA	\$7,052.89	\$0.00	\$0.00	\$0.00	\$7,052.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA 65502922056	-\$3,936,976.50	\$0.00	\$13,837,397.58	\$11,621,914.99	\$1,721,493.91	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$0.00	\$0.00	-\$581.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY ESPECIAL	-\$257,302.66	\$0.00	\$0.00	\$0.00	-\$257,302.66	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$1,259,756.92	\$0.00	\$0.00	\$0.00	\$1,259,756.92	\$0.00
D	1112-003-00000017	SANTANDER CTA 65505166583	-\$5,557,789.59	\$0.00	\$6,543,715.40	\$1,853,334.85	-\$867,408.98	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA 65505512496	\$8,448,171.53	\$0.00	\$9,046,494.17	\$9,947,794.49	\$7,546,871.21	\$0.00
D	1112-003-00000019	SANTANDER FAM ED MEDIA 65505594992	\$118,690.65	\$0.00	\$0.00	\$96,938.88	\$21,751.77	\$0.00
D	1112-004	HSBC	-\$18,687,807.58	\$0.00	\$190,166,587.15	\$162,544,996.70	\$8,933,782.87	\$0.00
D	1112-004-00000001	HSBC CTA 400153-720-8	-\$811.97	\$0.00	\$0.00	\$0.00	-\$811.97	\$0.00
D	1112-004-00000002	HSBC CTA 400153-725-7	-\$399,934.08	\$0.00	\$92.62	\$986.00	\$400,827.46	\$0.00
D	1112-004-00000003	HSBC CTA 400153722-4	\$638,621.53	\$0.00	\$154,204.00	\$215,284.06	\$577,541.41	\$0.00
D	1112-004-00000004	HSBC CTA 401165096-7	-\$590,287.71	\$0.00	\$3,255,385.45	\$3,124,172.20	-\$459,074.46	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$26,711,388.49	\$0.00	\$14,570,279.10	\$24,645,197.55	-\$36,786,306.94	\$0.00
D	1112-004-00000007	HSBC CTA 4022747943 CENTRO DE IDIOMAS	-\$44,389.15	\$0.00	\$0.00	\$0.00	-\$44,389.15	\$0.00
D	1112-004-00000008	HSBC CTA 40-23/2861-1	\$2,191,060.93	\$0.00	\$152,054,832.68	\$121,114,955.97	\$28,748,815.78	\$0.00
D	1112-004-00000010	BITAL CTA 4025173634 NOE AGUILAR 2850	-\$5,808.80	\$0.00	\$0.00	\$0.00	-\$5,808.80	\$0.00
D	1112-004-00000018	BITAL GASTO CTA 402311675-5	-\$422,921.66	\$0.00	\$0.00	\$0.00	-\$422,921.66	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CCEPID CTA 64011130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-70026/2350	\$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 4030605398	\$39,596.55	\$0.00	\$0.00	\$0.00	\$39,596.55	\$0.00
D	1112-004-00000038	INC IMSS CTA 4032828147	\$1,664,652.08	\$0.00	\$1,958,982.53	\$1,000,000.00	\$2,593,634.58	\$0.00
D	1112-004-00000039	FAM CTA 4034747253	\$12,062.17	\$0.00	\$0.00	\$0.00	\$12,062.17	\$0.00
D	1112-004-00000059	HSBC UADEC CTA 4042679147	-\$41,165.24	\$0.00	\$0.00	\$0.00	-\$41,165.24	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408290	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2911-150831	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH 2011-163988 (66) CTA 4052643061	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL PICULT Y LAS ARTES CTA 4053888306	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$80,119.80	\$0.00	\$0.00	\$0.00	\$80,119.80	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA 4053888269	\$37,257.15	\$0.00	\$0.00	\$0.00	\$37,257.15	\$0.00
D	1112-004-00000091	CTA 4055239651 (90) SEP-169853	\$37,248.51	\$0.00	\$0.00	\$11,248.50	\$0.00	\$0.00
D	1112-004-00000092	CTA 4055239651 (91) SEP-167794	-\$9,412.50	\$0.00	\$37,413.34	\$0.00	\$12,000.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-30.01	\$0.00	\$0.00	\$0.00	-30.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$113,672.21	\$0.00	\$0.00	\$16,331.71	\$97,340.50	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11,413.34	\$0.00	\$0.00	\$0.00	\$11,413.34	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$218,225.01	\$0.00	\$32,248.50	\$0.00	\$250,473.51	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12,183.50	\$0.00	\$0.00	\$0.00	\$12,183.50	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,694.00	\$0.00	\$0.00	\$0.00	\$31,694.00	\$0.00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$24,615.42	\$0.00	\$0.00	\$0.00	\$24,615.42	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231188	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$0.00	\$0.00	\$148,396.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000127	HSBC CUENTA DE CHEQUES NUM. 4053888319	-\$873,804.80	\$0.00	\$0.00	\$0.00	-\$873,804.80	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4058098726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4058098544	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098843	\$419,514.05	\$0.00	\$56,020.01	\$44,000.00	\$431,534.06	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$2,255.60	\$0.00	\$0.00	\$0.00	\$2,255.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4058833510	\$123,572.99	\$0.00	\$0.00	\$0.00	\$123,572.99	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$722,445.37	\$0.00	\$45,000.00	\$130,931.97	-\$808,377.34	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	-\$690,019.04	\$0.00	\$0.00	\$0.00	-\$690,019.04	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$69,600.01	\$0.00	\$0.00	\$69,600.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$117,430.59	\$0.00	\$0.00	\$11,600.00	\$105,830.59	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259876-UAdeC	\$6,617,697.90	\$0.00	\$0.00	\$0.00	\$6,617,697.90	\$0.00
D	1112-004-00000163	HSBC CTA. 4001537257	-\$13,746.48	\$0.00	\$0.00	\$0.00	-\$13,746.48	\$0.00
D	1112-004-00000165	HSBC CTA. 4058044454	\$44,000.00	\$0.00	\$0.00	\$32,000.00	\$12,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,657.47	\$0.00	\$0.00	\$0.00	\$9,657.47	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$255,143.01	\$0.00	\$0.00	\$0.00	\$255,143.01	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$342,258.62	\$0.00	\$0.00	\$0.00	\$342,258.62	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248806 BITAL 4058044520	\$83,438.66	\$0.00	\$0.00	\$42,600.00	\$40,838.66	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$225,539.47	\$0.00	\$12,949.06	\$78,970.84	\$159,517.69	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-238712 (137)	\$14,869.73	\$0.00	\$60,000.00	\$17,831.34	\$57,038.39	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$130,987.86	\$0.00	\$0.00	\$0.00	\$130,987.86	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$326,705.79	\$0.00	\$0.00	\$0.00	\$326,705.79	\$0.00
D	1112-004-00000176	UADEC UNSUJ (P01080)	\$47,126.93	\$0.00	\$8,263.31	\$8,090.20	\$49,300.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: Eupervy.scr

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	-\$1,731,363.68	\$0.00	\$1,501.00	\$0.00	-\$1,729,862.68	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA 4058834045	\$2,129,103.38	\$0.00	\$12,924.26	\$109,460.13	\$2,032,567.51	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.31	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA 4058834565	\$2.63	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA 4058834540	\$35,761.77	\$0.00	\$0.00	\$26,268.29	\$10,493.48	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-231768 CTA 4058834383	\$239,891.31	\$0.00	\$51,990.97	\$156,920.78	\$144,961.50	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA 4058834441	\$520,909.18	\$0.00	\$0.00	\$56,197.63	\$464,711.55	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA 4058834219	\$235,051.30	\$0.00	\$0.00	\$0.00	\$235,051.30	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA 4058834458	\$178,400.76	\$0.00	\$0.00	\$10,033.50	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$103,925.47	\$0.00	\$0.00	\$15,699.96	\$88,226.51	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA 4058834524	\$10,155.87	\$0.00	\$2,282.59	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.33	\$0.00	\$0.00	\$0.00	\$48,063.33	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.28	\$0.00	\$0.12	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA 4058834375	\$422,537.06	\$0.00	\$0.00	\$152,576.83	\$269,960.23	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR JUAN CARLOSORTIZ CUELLAR CTA 4058834417	\$26,600.03	\$0.00	\$0.00	\$29,200.00	\$3,400.03	\$0.00
D	1112-004-00000203	DR JUAN CARLOSORTIZ CUELLAR CTA 4058834409	\$165,039.99	\$0.00	\$0.00	\$69,600.00	\$95,439.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA 4059358143	-\$8,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA 4059358077	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
D	1112-004-00000205	HSBC CTA 4059357632	\$2,958.06	\$0.00	\$13,966.40	\$0.00	\$11,008.40	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$862,047.45	\$0.00	\$4,859.63	\$66,713.04	\$800,194.04	\$0.00
D	1112-004-00000208	HSBC CTA 4059358044	\$22,478.50	\$0.00	\$226,500.72	\$27,004.06	\$221,975.16	\$0.00
D	1112-004-00000209	CTA 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$390,856.00	\$0.00	\$3,916.85	\$28,995.76	\$365,777.09	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$1,938,316.00	\$0.00	\$14,318,197.55	\$10,047,000.00	\$1,432,882.55	\$0.00
D	1112-004-00000211	CTA 4059358516 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$214,000.01	\$0.00	\$0.00	\$0.00	\$214,000.01	\$0.00
C	1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
F	1112-004-00000213	CTA 4060118098 UADEC PEI 2017 242538	\$0.00	\$0.00	\$378,026.60	\$66,942.70	\$291,383.80	\$0.00
F	1112-004-00000214	CTA 4060620341 COAH 2017-C12-C81	\$0.00	\$0.00	\$142,348.18	\$23,898.00	\$118,450.18	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.00	\$0.00	\$59,000.00	\$16,787.98	\$42,212.02	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.00	\$0.00	\$60,800.00	\$5,660.28	\$55,139.72	\$0.00
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.00	\$0.00	\$97,000.00	\$37,172.90	\$59,827.10	\$0.00
D	1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$0.00	\$0.00	\$100,000.00	\$32,998.52	\$67,001.48	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C62	\$0.00	\$0.00	\$101,879.00	\$16,666.00	\$85,213.00	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$0.00	\$0.00	\$1,644,626.81	\$0.00	\$1,644,626.81	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
D	1112-005	BANCOMER	\$24,078,203.35	\$0.00	\$37,697,341.76	\$37,035,741.67	\$24,739,803.44	\$0.00
D	1112-005-00000002	BANCOMER 448101240 CONVENIOS	\$438,248.50	\$0.00	\$290,150.00	\$0.00	\$728,398.50	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$7,070,529.59	\$0.00	\$16,629,818.62	\$15,763,959.77	\$7,936,388.44	\$0.00
D	1112-005-00000005	DOLARES 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	-\$511,097.22	\$0.00	\$749,994.50	\$1,231.71	\$237,865.57	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628813050	\$18,827.26	\$0.00	\$202,288.12	\$202,288.12	\$18,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$614,146.50	\$0.00	\$100.24	\$58,434.11	\$555,812.63	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,705.88	\$0.00	\$0.00	\$0.00	\$5,705.88	\$0.00
D	1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0181426532	\$6,107,341.41	\$0.00	\$19,449.69	\$6,126,791.10	\$0.00	\$0.00
D	1112-005-00000027	FECEC 0196871046	\$715,924.30	\$0.00	\$649,072.72	\$77,737.97	\$1,287,259.05	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECEC 2015	-\$2,635,709.21	\$0.00	\$2,846,028.30	\$2,301,660.03	-\$2,091,340.94	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$103,073.22	\$0.00	\$0.00	\$0.00	\$103,073.22	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,088,317.92	\$0.00	\$0.00	\$80,140.86	\$1,008,177.06	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$13,439.99	\$0.00	\$11,260,418.49	\$11,126,957.89	\$148,900.59	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	-\$3,127,345.20	\$0.00	\$5,050,021.08	\$1,023,244.05	\$899,431.83	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$983,145.41	\$0.00	\$0.00	\$273,296.06	\$709,849.35	\$0.00
D	1112-007	BANCOMER	-\$5,638,940.05	\$0.00	\$72,829,954.91	\$70,838,049.45	-\$3,647,034.59	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$50,331.35	\$0.00	\$0.00	\$0.00	\$50,331.35	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612888 INSCRIPCIONES	-\$4,806,892.14	\$0.00	\$64,870,159.56	\$65,547,710.24	-\$5,484,442.82	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	-\$893,709.26	\$0.00	\$7,847,932.85	\$5,290,339.21	\$1,663,884.38	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$11,330.00	\$0.00	\$111,862.50	\$0.00	\$123,192.50	\$0.00
D	1112-010	BANREGIO GASTO	-\$7,211,130.42	\$0.00	\$4,715,180.20	\$5,525,832.64	-\$8,021,782.86	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.16001770018	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060188400137	\$309,648.27	\$0.00	\$0.00	\$0.00	\$309,648.27	\$0.00
D	1112-010-00000004	UAC ANUIES 06028600151 BANREGIO	\$127,462.16	\$0.00	\$0.00	\$0.00	\$127,462.16	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$34,201.95	\$0.00	\$0.00	\$0.00	-\$34,201.95	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	\$0.00	\$0.00	\$0.00	-\$2,997,670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 008-04482-001-2	\$690,908.88	\$0.00	\$0.00	\$0.00	\$690,908.88	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$571,323.02	\$0.00	\$0.00	\$0.00	-\$571,323.02	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$679,714.41	\$0.00	\$0.00	\$0.00	\$679,714.41	\$0.00



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Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Dir: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,121,358.59	\$0.00	\$490,000.00	\$490,000.00	\$-1,121,358.59	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA Y AUTOGESTION	\$83,777.03	\$0.00	\$0.00	\$0.00	\$83,777.03	\$0.00
D	1112-010-00000020	BANREGIO CTA. 006851690016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000021	CARRERA DOCENTE GASTO 006050570019	\$5,645,623.46	\$0.00	\$0.00	\$0.00	\$5,645,623.46	\$0.00
D	1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$371,667.58	\$0.00	\$12,061.51	\$726,264.33	\$-342,535.24	\$0.00
D	1112-010-00000023	PAGES 2016 CTA. 006049870017	\$186,774.07	\$0.00	\$0.00	\$94,999.36	\$91,774.71	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$9,634.93	\$0.00	\$4,213,118.69	\$4,214,568.95	\$8,184.67	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,999.97	\$0.00	\$0.00	\$0.00	\$199,999.97	\$0.00
D	1112-011	BANAMEX GASTO	\$-44,925,548.88	\$0.00	\$55,568,502.62	\$60,243,271.02	\$-69,600,317.33	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$-27,421.78	\$0.00	\$154,231.56	\$22,210.15	\$104,589.63	\$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	\$38,783,283.03	\$0.00	\$25,284,611.45	\$25,321,749.03	\$38,820,420.61	\$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	\$3,934,131.84	\$0.00	\$489,837.33	\$2,961,363.53	\$1,462,605.64	\$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. 70067220003	\$-644,141.84	\$0.00	\$0.00	\$0.00	\$-644,141.84	\$0.00
D	1112-011-00000013	CTA. 7007/882041 ATENEO RAMOS	\$-1,416,312.70	\$0.00	\$0.00	\$848,794.53	\$-32,265,107.23	\$0.00
D	1112-011-00000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	\$-1,361,739.99	\$0.00	\$0.00	\$0.00	\$1,361,739.99	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700668078216	\$-1,669,078.88	\$0.00	\$2,215,500.00	\$117,242.35	\$429,178.82	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$-15,511,577.59	\$0.00	\$0.00	\$0.00	\$15,511,577.59	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$-26,984,168.73	\$0.00	\$22,548,036.01	\$4,887,169.32	\$-9,323,302.04	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$-669,728.71	\$0.00	\$3,619,824.34	\$2,900,000.00	\$50,095.63	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$38,013,269.00	\$0.00	\$1,256,461.93	\$43,184,742.11	\$3,915,011.18	\$0.00
D	1112-012	BANORTE	\$-500.00	\$0.00	\$0.00	\$0.00	\$-500.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2004-2007 CTA. 141241935	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1112-013	SANTANDER GASTO	\$0.00	\$0.00	\$0.00	\$15,289.24	\$-15,289.24	\$0.00
D	1112-013-00000003	SANTANDER CTA. 65505165483	\$0.00	\$0.00	\$0.00	\$15,289.24	\$-15,289.24	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$12,699,271.24	\$0.00	\$78,100,955.61	\$39,904,781.84	\$25,496,902.53	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,936.46	\$0.00	\$0.00	\$0.00	\$6,936.46	\$0.00
D	1112-014-00000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$717,714.22	\$0.00	\$21,680,239.96	\$21,549,449.64	\$-586,917.90	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160746	\$25,769.45	\$0.00	\$0.00	\$0.00	\$25,769.45	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376472	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA. 18701376233	\$-54,657.29	\$0.00	\$0.00	\$0.00	\$-54,657.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$-2,693.23	\$0.00	\$0.00	\$0.00	\$-2,693.23	\$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)	\$1,006,194.82	\$0.00	\$0.00	\$0.00	\$1,006,194.82	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usc: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$0.00	\$0.00	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	-\$374,401.16	\$0.00	\$75,669.95	\$0.00	-\$298,731.21	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$951,705.82	\$0.00	\$1,051,947.02	\$750,931.41	\$1,252,721.43	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$749,187.80	\$0.00	\$0.00	\$0.00	-\$749,187.80	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$1,441,009.19	\$0.00	\$0.00	\$99,681.12	\$1,341,328.07	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$5,965,152.88	\$0.00	\$0.00	\$6,000,000.00	-\$14,847.12	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$5,446,504.71	\$0.00	\$6,000,000.00	\$0.00	\$553,495.29	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	-\$225,291.71	\$0.00	\$0.00	\$100,041.23	-\$325,332.94	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	-\$1,659,798.47	\$0.00	\$30,676.80	\$30,676.80	-\$1,659,798.47	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	-\$5,950,298.93	\$0.00	\$0.00	\$0.00	-\$5,950,298.93	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$2,968.97	\$0.00	\$0.00	\$0.00	\$2,968.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	\$320,866.71	\$0.00	\$0.00	\$0.00	\$320,866.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	-\$16,349,566.90	\$0.00	\$48,354,506.72	\$7,724,904.88	\$24,280,034.94	\$0.00
D	1112-014-00000034	ONU MUJERES CTA18701896458	\$46,287.57	\$0.00	\$0.00	\$0.00	\$46,287.57	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$1,130,656.18	\$0.00	\$528,498.45	\$560,252.02	\$1,098,902.61	\$0.00
D	1112-014-00000036	SCOTIABANK 18702827697 CONACYT/FCA UT	\$350,000.00	\$0.00	\$72,000.00	\$422,000.00	\$0.00	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$2,598,840.61	\$0.00	\$0.00	\$76,889.05	\$2,521,951.56	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2018 CTA. 44078187028278327	\$0.00	\$0.00	\$0.00	\$1,159,095.45	-\$1,159,095.45	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$5,831,645.42	\$0.00	\$54,416.71	\$1,017,993.68	\$4,868,268.45	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$0.00	\$0.00	\$103,000.00	\$102,500.00	\$500.00	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$0.00	\$0.00	\$150,000.00	\$72,000.00	\$78,000.00	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$0.00	\$0.00	\$0.00	\$238,372.56	-\$238,372.56	\$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 Temporales (Hasta 3 meses)	\$221,288,864.95	\$0.00	\$1,096,111,701.62	\$1,021,050,517.52	\$296,350,049.05	\$0.00
D	1114-001	BANORTE	\$126,061,016.17	\$0.00	\$1,047,664,253.78	\$966,950,169.04	\$206,775,100.91	\$0.00
D	1114-001-00000001	BANORTE CTA.06800825-5	\$115,088,340.50	\$0.00	\$185,990,741.40	\$106,475,192.20	\$194,603,889.70	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	-\$113,588.62	\$0.00	\$1,536.09	\$0.00	-\$112,052.53	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$4,152.92	\$0.00	\$0.00	\$870.00	\$3,282.92	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567824583	\$186,602.79	\$0.00	\$0.00	\$0.00	\$186,602.79	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	-\$7,309,020.00	\$0.00	\$7,300.00	\$100,000.00	-\$7,401,720.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	-\$139,187.37	\$0.00	\$0.00	\$0.00	-\$139,187.37	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	-\$280,330.94	\$0.00	\$150,000.00	\$32,446,881.69	-\$32,577,212.63	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	-\$3,372,174.67	\$0.00	\$102,945,151.51	\$107,186,152.78	-\$7,613,175.94	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	-\$66,194,703.21	\$0.00	\$390,574,321.23	\$292,578,839.29	\$31,800,778.73	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$88,153,516.07	\$0.00	\$367,995,203.55	\$428,162,233.08	\$27,986,486.54	\$0.00
D	1114-003	SANTANDER SERFIN	\$20,812,911.59	\$0.00	\$4,104,851.61	\$11,714,366.59	\$13,003,196.61	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50088170-8	\$3,488,890.79	\$0.00	\$2,430,541.88	\$2,205,772.43	\$3,713,660.24	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$203.00	\$0.00	\$387,400.00	\$0.00	\$387,603.00	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$821,281.32	\$0.00	\$386,717.47	\$760,000.00	\$247,998.79	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$16,502,536.48	\$0.00	\$899,992.28	\$8,748,594.16	\$8,653,934.58	\$0.00
D	1114-003-00000012	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004	HSBC	\$1,073,093.31	\$0.00	\$13,234.42	\$0.00	\$1,086,327.73	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: Supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,057,537.78	\$0.00	\$13,234.42	\$0.00	\$1,070,772.20	\$0.00
D	1114-005	BANCOMER	\$9,486,861.94	\$0.00	\$71,108.75	\$5,050,021.08	\$4,507,949.61	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA D156304303	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA 193252310	\$1,798,061.35	\$0.00	\$30,715.02	\$0.00	\$1,828,776.37	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1114-005-00000013	BBVA BANCOMER 0108034966 PROXOES 2015	\$7,603,800.62	\$0.00	\$40,393.73	\$5,050,021.08	\$2,594,173.27	\$0.00
D	1114-008	INVERSIONES EN VALORES	-\$2,981,809.76	\$0.00	\$34,239,906.82	\$29,477,952.40	\$1,780,144.66	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C CTA 26001-9	\$1,726,824.75	\$0.00	\$32,144.22	\$278,702.94	\$1,480,266.03	\$0.00
D	1114-008-00000005	PAGES CTA 6851690016	\$299,805.47	\$0.00	\$0.00	\$0.00	\$299,805.47	\$0.00
D	1114-008-00000006	CARRERA DOCENTE INVERSION 006050570019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000007	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU MED SUP 2016 06050570019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000008	PAGES 2016 CTA 006049870017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$5,008,439.98	\$0.00	\$34,207,762.60	\$29,199,249.46	\$73.16	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$3,411,544.47	\$0.00	\$157,618.02	\$934,569.31	\$2,634,593.18	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP CTA 18702344874	-\$14.22	\$0.00	\$0.00	\$0.00	-\$14.22	\$0.00
D	1114-013-00000010	FAM 2014 CTA 187024995251	\$407,829.69	\$0.00	\$9,155.23	\$0.00	\$416,984.92	\$0.00
D	1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	-\$551,668.48	\$0.00	\$0.00	\$0.00	-\$551,668.48	\$0.00
D	1114-013-00000013	EDUC MEDIA SUPERIOR 2014 CTA 00312533847	\$553,209.59	\$0.00	\$0.00	\$0.00	\$553,209.59	\$0.00
D	1114-013-00000015	FAM 2015 CTA 18701738615	\$3,002,187.89	\$0.00	\$54,031.27	\$934,569.31	\$2,121,649.85	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA 44078187828278327	\$0.00	\$0.00	\$94,431.52	\$0.00	\$94,431.52	\$0.00
D	1114-014	BANAMEX	\$63,625,247.73	\$0.00	\$9,890,928.22	\$5,923,439.10	\$66,562,736.35	\$0.00
D	1114-014-00000003	CTA 7007:882041 ATENEO RAMOS	\$5,012,132.68	\$0.00	\$0.00	\$0.00	\$5,012,132.68	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA 78700868078216	\$1,986,450.59	\$0.00	\$0.00	\$2,215,500.00	-\$229,049.41	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$42,744,213.47	\$0.00	\$0.00	\$0.00	\$42,744,213.47	\$0.00
D	1114-014-00000009	INVERSION REC PLANTILLA 2016 0020787011105658969	\$3,339,824.34	\$0.00	\$2,983,746.84	\$4,204,824.34	\$2,118,746.64	\$0.00
D	1114-014-00000010	FAM SUPERIOR 2017	\$10,196,276.15	\$0.00	\$5,283,378.05	\$113,343.60	\$16,366,310.60	\$0.00
D	1114-014-00000014	FAM EDUCACION MEDIA SUPERIOR 2017	\$346,350.00	\$0.00	\$193,803.53	\$257,771.16	\$642,382.37	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN	\$275,157.14	\$0.00	\$0.00	\$0.00	\$275,157.14	\$0.00
D	1116-001	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1116-001-00000005	SERVICIOS ENERGETICOS BRISAS	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA, SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-005241	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	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRÓN 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt(BalanzaComprobacion)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$527,049,192.00	\$0.00	\$881,382,274.19	\$1,003,429,209.85	\$405,002,256.34	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$1,131,497.11	\$0.00	\$297,015.15	\$0.00	\$1,428,512.26	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$1,131,497.11	\$0.00	\$297,015.15	\$0.00	\$1,428,512.26	\$0.00
D	1121-001-00000003	BANORTE CTA. 532129424	-\$263,541.66	\$0.00	\$263,541.66	\$0.00	\$0.00	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$1,376,725.25	\$0.00	\$33,473.49	\$0.00	\$1,410,198.74	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$418,627,253.97	\$0.00	\$832,993,276.20	\$972,170,818.50	\$279,449,713.67	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$158,350,844.67	\$0.00	\$89,894,300.40	\$118,686,886.71	\$129,558,258.36	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	-\$2,099,537.69	\$0.00	\$0.00	\$0.00	-\$2,099,537.69	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$43,410.00	\$0.00	\$800.00	\$15,191.00	-\$57,801.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$7,359,512.25	\$0.00	\$6,818,657.00	\$6,650,754.00	\$7,527,415.25	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$4,310,236.25	\$0.00	\$12,392,118.50	\$3,910,477.50	\$12,791,877.25	\$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	\$148,634,713.86	\$0.00	\$70,682,724.90	\$108,110,464.21	\$111,206,974.55	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$16,351,312.87	\$0.00	\$56,159,974.70	\$56,159,974.70	\$16,351,312.87	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$16,351,312.87	\$0.00	\$56,159,974.70	\$56,159,974.70	\$16,351,312.87	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$16,351,312.87	\$0.00	\$0.00	\$0.00	\$16,351,312.87	\$0.00
D	1122-002-00000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$56,159,974.70	\$56,159,974.70	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$948,055.15	\$0.00	\$137,460.00	\$290,793.30	\$794,721.85	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$8,477.75	\$0.00	\$3,350.00	\$3,637.50	\$8,190.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$0.00	-\$18,152.25	\$0.00
D	1122-003-00000001-012841	LEIJA MARTINEZ SILVIA LORENA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000001-032958	GAMBOA GARCIA ELIDA JANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-089367	ROMERO GARZA HECTOR	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000001-102838	LOZOYA LOZORIA KARINA SELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-120328	LUGO MARTINEZ ALEJANDRA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-164643	ARZOLA VAZQUEZ JESUS FRANCISCO	-\$837.50	\$0.00	\$0.00	\$0.00	-\$837.50	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-199237	AGUIRRE CABELLO LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000001-309384	HERNANDEZ VACA IRLANDA AZUCENA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-363781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-853592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-870851	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	\$38,907.50	\$0.00	\$3,350.00	\$9,070.00	\$33,187.50	\$0.00
D	1122-003-00000002-002096	CARNAVALI MATA ERIKA ILEANA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000002-007913	TAMEZ AGUIRRE SARA HILDA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: superivisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-036307	CORONA MONTEJO JORGE ALBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXEI	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-132770	GONZALEZ CHAVEZ AGLAE	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000002-165618	GONZALEZ MARTINEZ CIDIA NICTE	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-240463	ALVARADO VELOZ JOSUE EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-314960	VAQUERA RESENDIZ CARLOS OLAF	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$15,167.50	\$0.00	\$4,475.00	\$11,555.00	\$8,087.50	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-005619	GUTIERREZ TORRES JAVIER ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000003-007856	RAMIREZ CHARLES PERLA LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-013942	SANTOSCOY GAITAN PERLA CECILIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025907	CORDOVA GUILLERMO ANA MARIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000003-027456		\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-200758	DE LEON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000003-416051	LOPEZ HERNANDEZ LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-500865	RODRIGUEZ PLATA DAVID	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$66,554.00	\$0.00	\$1,125.00	\$15,239.00	\$52,440.00	\$0.00
D	1122-003-00000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$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	1122-003-00000004-003437	DURON MENDEZ LEONARDO RAUL	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000004-004821	CERVANTES RODRIGUEZ CHRISTIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-008670	LEZA PADILLA EDGAR ORLAN	\$3,350.00	\$0.00	\$0.00	\$837.50	\$1,512.50	\$0.00
D	1122-003-00000004-018117	ALVIZO BENITEZ ALEX ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-024833	GALLEGOS CEPEDA CLAUDIA DENISE	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000004-026293	FLORES CASTILLO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-030518	MARTINEZ MUÑOZ JUAN MARTIN	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000004-031727	RAMIREZ VAZQUEZ MARTHA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-042555	SANCHEZ BARBOZA KARINA MAGALY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-065907	QUINTERO MENDEZ HIRAM SINUE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-076722	RAMIREZ NAVARRO LILIANA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-080162	AGUIRRE PAREDES ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-093563	ROMERO HERNANDEZ JESSICA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-137612	SOSA MARTINEZ JAZEL DOMENICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-145657	AMAYA LOPEZ FELIPE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-204223	ALVARADO DELGADILLO ANGELICA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-303553	LOPEZ ALFARO EMMANUEL ESTEBAN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-311555	POLENDO NAVA HERSON	\$1,125.00	\$0.00	\$0.00	\$844.00	\$281.00	\$0.00
D	1122-003-00000004-318153	VILLARREAL BARRERA ZEILA XOCHITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-348916	RODARTE MARMOLEJO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-349991	QUEZADA ACEVES JOSE JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-350446	RODRIGUEZ GALINDO EFRAIN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-354067	MARTINEZ AMADOR ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-366141	PEÑA NARVAEZ MARIA DE LA LUZ	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-419316	VALENZUELA MOTA SAUL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$38,458.50	\$0.00	\$7,825.00	\$7,562.50	\$38,721.00	\$0.00
D	1122-003-00000005-000897	ANGUANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-003391	DE LA PEÑA CUELLAR ANA LUCIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-007855		\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000005-015042	AVALOS DELGADO YUVISELA	\$1,125.00	\$0.00	\$0.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000005-019444	ESQUIVEL RODRIGUEZ MELCHOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-028846	ORTIZ VELEZ SANDRA LUCILA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-036294	CEPEDA SALAZAR ANA KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-058531	DUARTE MARTINEZ DANIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-059118	ESCALANTE HERRERA SABRINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000005-063451	LIRA AVILA OMAR ALEJANDRO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000005-070821	SAUCEDO GONZALEZ ROMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-080274	ARAUZA GARCIA NANCY GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-160590	ARREAGA FARIAS MARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-164632	GOMEZ PADILLA CARLOS ARMANDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-176114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-227984	MARTINEZ RAMOS CLAUDIO ERVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-234817	RODRIGUEZ QUIROZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-255791	CONTRERAS PRIETO MIREILLE ARIANNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-317907	PUNTES MATA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-328735	CASTREJON YOUNG EDILBERTO ALEJANDRO	\$843.75	\$0.00	\$0.00	\$0.00	\$843.75	\$0.00
D	1122-003-00000005-330134	GONZALEZ DELGADO KARINA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-333468	PEÑA ALVAREZ ERNESTO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-342430	GARCIA JUAREZ CECILIA DEL CARMEN	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000005-342841	SORIANO CALVILLO AIDE ARGENTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-346180	HERRERA PADILLA JESUS EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-357675	REYES PALMA HUGO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$45,621.30	\$0.00	\$7,250.00	\$18,931.95	\$33,939.35	\$0.00
D	1122-003-00000006-001137	ARRIAGA HINOJOSA ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$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	1122-003-00000006-007500	LUCIO BOCANEGRA CINTHIA ALEJANDRA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000006-008098	MUÑIZ ESTRADA ESMIRNA SOLEDAD	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-010391	PIÑA LOPEZ ASTRID SURIZAI	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011001	RAMIREZ CORONADO JAVIER ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000006-011066	REYES ADAME GABRIELA LIZETTE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	\$281.25	\$0.00	\$0.00	\$282.00	-\$0.75	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-031739	RODRIGUEZ CHAVEZ DANIEL ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-033896	SEGOVIA PICAZO LUZ MA.	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-036038	UGALDE MEDELLIN JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$281.30	\$0.00	\$0.00	\$281.20	\$0.10	\$0.00
D	1122-003-00000006-070568		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-076632	CABRAL MARTINEZ GABRIELA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-085570	AMAYA SAUCEDO EVELYN	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000006-092636	GARCIA GARCIA ISELA DEL ROSARIO	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-105427	NOVOA DE LEON ILSE CRISTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-122065	GONZALEZ LOPEZ MISAEAL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-130423		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-155351	ANDRADE GUEL MARLENE LARIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-00000006-161724	GUEVARA CHAVEZ JUANITA YAZMIN	\$2,025.00	\$0.00	\$0.00	\$1,350.00	\$675.00	\$0.00
D	1122-003-00000006-198896	ESQUIVEL GALINDO CESAR ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-218628	NAVARRO MORIN JOSE ROEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-240812	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-241093	VALDES MARQUEZ LAURA MARIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-251169	MENDEZ ALEJANDRO TERESA PAULINA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000006-267384	ORTIZ VALDEZ IRVING	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565879	RADA SILLAS ASEFF ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-568533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-586000	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-594075	GONZALEZ CASTILLO ANGELICA MARIEL	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1122-003-00000006-594638	TENA GARCIA WENDY CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-595340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$56,054.75	\$0.00	\$15,650.00	\$21,593.70	\$50,111.05	\$0.00
D	1122-003-00000007-001347	RODRIGUEZ COVARRUBIAS JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-002393	CORDOVA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-003793	DURAN FLORES DALIA ABIGAIL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000007-011839	RODRIGUEZ RUVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-012934	RODRIGUEZ MONREAL JOSE DE JESUS	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-018713	CONTRERAS LUJAN RUBI ESCARLETT	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-021719	GOMEZ GONZALEZ BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-032329	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-032427	VALDES CALDERON JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-032768	VAZQUEZ ALVARADO GABRIELA YAZMIN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-064037	ROCHA GARCIA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-082465	AMAYA MUÑOZ ROBERTO	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00
D	1122-003-00000007-104043	HERNANDEZ CEDILLO JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-107297	RICO DE LA FUENTE HECTOR ALAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-112395	ALDAPE SANCHEZ JOSUE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000007-141010	SOTO SALAZAR CLARA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-155552	ABREGO ELIZONDO EMMANUEL ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-157397	CHAVEZ ESTRADA VICTOR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-157557	FLORES GUIA DORA HELENA	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000007-165906	RODRIGUEZ CAMPOS CELINA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000007-167811		\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-178145	HERNANDEZ FLORES ERIKA BERENICE	\$0.00	\$0.00	\$0.00	\$837.50	-\$837.50	\$0.00
D	1122-003-00000007-190284	ESQUIVEL ESPARZA NESTOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-192369	CASILLAS MARTINEZ LUCIO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-196519	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-00000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$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	1122-003-00000007-245533	GOMEZ MACIAS JHOANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-246998	PEREZ ROBLEDO JESUS ADAN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-261930	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-269348	DE LA CRUZ DURAN JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-270311	LOPEZ BARRON ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000007-535767	SANCHEZ SANTOS MAURICIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-536067	MENDOZA DAVILA LUISANA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000007-536325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-559858	ROMAN JAIDAR NADIA	\$1,125.00	\$0.00	\$0.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000007-560483	LOPEZ FLORES JORGE DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-567152	PEREZ LOPEZ SONIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-567831	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	1122-003-00000007-583094	FLORES HERNANDEZ LAURA LETICIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000007-588724	RODRIGUEZ RAMIREZ KARLA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



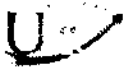
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$74,508.80	\$0.00	\$15,050.00	\$19,681.25	\$69,877.55	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-001069	BARRERA GONZALEZ BRENDA ALEJANDRINA	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00
D	1122-003-00000008-002290	COVARRUBIAS VELAZQUEZ HECTOR ENRIQUE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-002431	CALVILLO RENOVATO JUANA JUDITH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-014129	TREJO ALDAPE JAVIER EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-014737	TREVIÑO CORONADO ALMA LORENA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-014791	SANCHEZ HERRERA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-015073	SILVA VALENCIANO ERICK DE JESUS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-025307	MORA FAZ ESTELA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-029542	REYES PALMA RENE PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-032517	VALDEZ PROA JULIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-047117	NAVARRO MACIAS VICTOR EDUARDO	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000008-064265		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-066844	SAUCEDO PACHECO SANJUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-075563		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-110205	ALGARA MARTINEZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-111577	AGUERO NAVARRO CHRISTIAN RODRIGO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-143879	VALENZUELA CHAVEZ CELESTINO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-152626	RODRIGUEZ PEREZ YADIRA ITCEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-155566	DIAZ BLANCO DENISS ITHZEL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008-159857	GALVAN HERNANDEZ JUAN ANTONIO	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000008-163110	MENDEZ HERNANDEZ IZAMAR GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-166336	SANDOVAL SUAREZ SONIA LETICIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-170240	FLORES MARTINEZ DAVID ISAAC	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-172450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-176047	TERRAZAS RASCON ERICK MAURICIO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000008-179933	TREVIÑO GONZALEZ OSCAR ALAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000008-193781	DURAN SAUCEDO BRENDA ISABEL	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000008-193807	CORONADO MARTINEZ FERNANDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-210158	MARTINEZ SALAS DEYANIRA GUADALUPE	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000008-231327	VILLANUEVA CEPEDA CARLOS ELIUD	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-246357	SOLIS SAUCEDA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-274825	MENDEZ ALVA PATRICIA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000008-523401	SALAS NIÑO CLAUDIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-535000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-535162	MARTINEZ LAUREANO FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-548625	CASTRO GARZA CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-548803	DIAZ GARCES MARIA FERNANDA	\$7,200.00	\$0.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-557114	ORTIZ ZAMORA ORLANDO EDMUNDO MELCHOR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-565767	HERNANDEZ MENDOZA PABLO EUSEBIO	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000008-579149	MOLINA LOPEZ OSCAR ALEXIS	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000008-588279	DOMINGUEZ RUVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000008-590469	HERNANDEZ HERNANDEZ JUAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$65,007.50	\$0.00	\$27,850.00	\$23,517.75	\$69,339.75	\$0.00
D	1122-003-00000009-001564	AGUILAR LEAL KAREN ALICIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-002688	RUIZ BRIONES AMELIA VERONICA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-004619	ESPINOSA MONTEJANO DALIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-004790	FUENTES HERNANDEZ DAMARIS ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-005788	GARCIA GUTIERREZ MAYELA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-006266	GARCIA TORRES MIRIAM SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-009642	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-010840	OLIVARES TOBANICHE DIANA LAURA	\$1,125.00	\$0.00	\$0.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000009-012737	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-021017	AYALA PEREZ JACOBO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-023169	CONTRERAS ACOSTA LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-023982	DE LA CRUZ ALVARADO DARIELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	\$561.75	\$0.00	\$0.00	\$562.00	-\$0.25	\$0.00
D	1122-003-00000009-027248	HERNANDEZ ROCHA CARLA DENISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-028460	LARA CALDERON ALAN GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-029055	MENDOZA SANTIBAÑEZ AZUCENA SARAI	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-029510	MANZANARES ZAMARRON PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-035061	SOLIS PERALES EDGAR GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-035802	ZAVALA MARTINEZ YESENIA ISABEL	\$1,125.00	\$0.00	\$0.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000009-047492	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-055777	CHAVEZ CONTRERAS NANCY CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



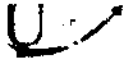
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-059420	GARCIA DE LEON IVAN ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-069487	SAUCEDO LUEVANOS ALEXIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-076860		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-077750	OLGUIN MARTINEZ MARIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-080791	GOMEZ CASTILLO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-082160	CAMPOS ALBA ANDREA NATALI	-\$563.00	\$0.00	\$1,125.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000009-093437	SALAZAR GUTIERREZ ANA LEONOR	-\$837.50	\$0.00	\$3,350.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-101560	ENRIQUEZ LUNA JANETH EVANGELINA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000009-104187	MARIN CANTO MIGUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-105765	ESTRADA GARDUÑO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-116713	DE LA TORRE CHAVEZ MOISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-118315	DORADO PEREZ ISELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-122928	GUTIERREZ DELGADO JESUS ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000009-136986	REYES BENITEZ CINTHIA GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-152186	GOMEZ SANDOVAL CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-160097	FLORES GUIA RICARDO ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-161719	GONZALEZ MUJARES PATRICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-165585	MALDONADO JIMENEZ AZAEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-167070	MEDRANO ARZOLA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-170119	SIERRA ANDRADE MARINA IZTHCHEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-172230	FUENTES GUEVARA VICTOR	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000009-181137	GUZMAN MARTINEZ YESENIA YAZMIN	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-182085	LIZARDI MENESES YIMMI DEYBER	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-185238	GARCIA ZAPATA MIRIAM SELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$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	1122-003-00000009-205887	GONZALEZ ZAMORA AIDE MONSERRAT	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANOE	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000009-211187	HERNANDEZ CORONADO JEISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-213047	HERNANDEZ CORTEZ LAURA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-214705	LIMONES RODRIGUEZ NANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-225838	PALMA CASIANO PERLA ADILENE	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$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	1122-003-00000009-231573	ROMO BISONO CRISTINA MAYELA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000009-237521	SANCHEZ HERNANDEZ DIANA CELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-268789	DORDELLY HERNANDEZ OSCAR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-270704	ESPARZA TORRES VICTOR OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-290233	ALMANZA GONZALEZ CRISTINA PAOLA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHAGA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-291075	ZUÑIGA TERRAZAS LUIS ALFREDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-511693	MARTIR CALDERON CARMEN IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-511791		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-518531	MONTENEGRO RODRIGUEZ DIANA PATRICIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-529571	SOLANO GARCIA MARTHA PAMELA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-533860	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELES	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-538427	AGUILAR SANTOY MAYRA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-540004	VALDEZ BARRON DANIELA	\$2,062.50	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00
D	1122-003-00000009-540047	AREVALO CALZONCIT ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-581802	GOMEZ TORRES SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000009-592029	HERRERA CASILLAS JOSE ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000009-606170	RODRIGUEZ CANDIA FELIX AARON	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$73,707.55	\$0.00	\$13,425.00	\$28,075.00	\$59,057.55	\$0.00
D	1122-003-00000010-006307	GARCIA HERNANDEZ ELISA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-021397	BÉRNAL ALVAREZ MARCELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-066202	ROSALES HERRERA FRANCISCO ANTONIO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-066463	RAMIREZ MONTEMAYOR VICTOR FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-080678	TELLEZ DOMINGUEZ SAYURI YARLET	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000010-082347	GONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-088406	GONZALEZ GUADARRAMA SAMANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-111774	BALDERAS LEAL EDNA MARCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-115662	CASTAÑEDA LEJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-115951	QUELLAR HERNANDEZ ABI ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-116347	CERVANTES AYALA MARIA ANGELICA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	-\$837.50	\$0.00	\$0.00	\$0.00	-\$837.50	\$0.00
D	1122-003-00000010-127910	GONZALEZ SOLANO PERLA DEL SAGRARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-133787	ORTIZ ALVARADO FRANCISCO EFREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-141094	SANCHEZ MONTELONGO HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-141218	BÉRNAL LOPEZ MAHIRA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000010-156032	GARZA LOZANO EZEQUIEL RAMIRO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-157588	CORREA SIBRIAN YUILMA CIOMARA	\$62.50	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00
D	1122-003-00000010-159114	DURON SANCHEZ LYNDON HUMBERTO ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-160035	OCHOA JIMENEZ HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-160296	ELIAS MARTINEZ CHRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-161346	GAMEZ VEGA CYNTHIA LINETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-162848		\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-164667	LOPEZ LOPEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-167448	OBREGON ORDAZ STEPHANY ERNESTINA	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00
D	1122-003-00000010-167911	RENDON TOBIAS DENISSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000010-168943	SANCHEZ RAMOS MARIA ESTHER	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-168952	SOLAR VARELA SYLVIA AIDEE	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-170263	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-170434	SALAZAR FUENTES LUCIA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-170612		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-172687	CENISEROS HIRACHETA VALERIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-191588	BAÑUELOS JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-193160	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-194928	CALDERA OBREGON HASEL ALEJANDRINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-198981	VALENCIA Y VAZQUEZ PAULA MERCEDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-213999	LOPEZ AGUIRRE TANIA ARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-215008	LOPEZ GARCIA BRENDA EMIRETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-220723	MURGUIA DE NIGRIS FERNANDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-232742	TAPIA CANSECO NAYELI JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-236572	TELLES RODRIGUEZ OSVALDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-255504	PEÑA VELEZ SAN JUANA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEAL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-273226	HERRERA CARDONA JUAN CARLOS	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-276371	LUNA TORRES ANGELICA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-278358	SAMANIEGO AGUILAR MIGUEL ANGEL	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000010-285432	VELAZQUEZ RENDON DANIELA ESTEFANIA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000010-286841	VALLEJO GARNICA JORGE IVAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-289066		\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-289262	CASTAÑEDA DAVILA TANIA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-291510	MARTINEZ CARREON PEDRO ULISES	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-291725	ASIS VILLARREAL CLAUDIA ROSENDA	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-295045	DELGADO OLIVO MAYRA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-295177	ALAMILLO MURGA ALEJANDRO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-295232	PEÑA VALDEZ ROSARIO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-565276	BRIONES VALERO JOHANA ABIGAIL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-577590	VALERO VALDES BRENDA CAROLINA	\$1,350.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
D	1122-003-00000010-578537	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000010-590337	CEPEDA SAUCEDO CHRISTIAN HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-609479	REYES GONZALEZ CAROLINA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-630227	SOLIS CORONADO RICARDO OMAR	\$2,512.50	\$0.00	\$0.00	\$1,675.00	\$837.50	\$0.00
D	1122-003-00000010-638757	DAVILA LOZANO BEATRIZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-647667	RIVAS CAMACHO EVA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$50,215.75	\$0.00	\$7,825.00	\$27,863.20	\$30,177.55	\$0.00
D	1122-003-00000011-112918	AGUILAR RIVAS CLAUDIA LARISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-120077	EHRENZWEIG ZAPATA ALLYSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-121575	GUTIERREZ ALONSO PAOLA MICHELLE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-130012	MARTINEZ ROMO JACQUELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-133168	MIRANDA GARCIA DANIEL ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-138478	RANZAHUER MARQUEZ ANA ESTEFANIA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000011-144232	VELASCO CASTRO CATALINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-146685	VAZQUEZ GALLEGOS JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-147842	COSS VALDES FRANCISCO ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-151800	LIMAS GARCIA JAVIER ALBERTO	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-157624	CARRIZALEZ VALLEJO LUCERO JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-158102	DIAZ BLANCO JESUS EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-159478	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-159797	EUFRACIO PINEDA HEGLY ALELY	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-160094	FUENTES MUÑOZ DANIEL DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUAYO ANDREA BERENICE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-161171	PEREZ ALEMAN ANA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-163541	GARCIA TORRES SANDY GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-164656	LEJA 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
D	1122-003-00000011-168744	ORTIZ PEÑA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-169001	ZUÑIGA HERNANDEZ PERLA STEFANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000011-170902	VILLARREAL JUAREZ GUSTAVO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-177507	CAZARES CARREON KARLA IRASEMA	\$843.75	\$0.00	\$0.00	\$843.70	\$0.05	\$0.00
D	1122-003-00000011-179597	GOMEZ SALINAS DENISE	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LINDA ESMERALDA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-191949	ZANUSO JIMENEZ ELISA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-194898	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-206326	FIGUEROA SALAS STEPHANIE CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-207744	GUemez HERNANDEZ ANDREA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-219235	MONTELONGO PEDRAZA OMAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-236853	SANCHEZ CABELLO ELIAS ABRAHAM	\$1,125.00	\$0.00	\$0.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000011-238203	SILVA GALVAN ZAIDA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-243938	CONTRERAS ALVARADO RAMIRO ARTURO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-277137	LOPEZ SOSA ANTONIO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-287404	MORALES SEGURA LAURA LILIANA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-292610	CRUZ MARTINEZ MARLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-292745	AGUIRRE MARTINEZ EDLIN JULIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-292997	AGUERO HERNANDEZ GLADYS YUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-293388	GARCIA GONZALEZ ARGELIA YOCELIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-293635	DIAZ DE LEON ZAPATA LIZETTE CECILIA	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000011-293715		\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-293789	GONZALEZ SOLIS YANETH ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-299138	RUIZ BRIONES AMELIA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-510540	ROJAS AGUILAR VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-609400	GARCIA ESTEBANE PEDRO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-610189	ALDACO VAZQUEZ ISAUARA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$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	1122-003-00000011-648181	GAYTAN MENDOZA VALERIA GUADALUPE	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-649906	LUNA PINALES EVA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-663217	SOLIS CALVILLO EDWIN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-679422	ARCE RINCÓN ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-696512	VILLALOBOS VALDES CARLOS ELOIR	\$281.25	\$0.00	\$0.00	\$282.00	-\$0.75	\$0.00
D	1122-003-00000011-699176	RIOS MARTINEZ DIANA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-700887	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00
D	1122-003-00000011-700992	CISNEROS SANTAMARIA MIRIAM BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-701050	CASAS RAMIREZ WENDY JAKELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-705550	RODRIGUEZ HERNANDEZ DANIEL ALEJANDRO	\$687.50	\$0.00	\$0.00	\$687.50	\$0.00	\$0.00
D	1122-003-00000011-709432	URRAZA ROBLEDO ARGUÍNE IVONNE	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$34,523.50	\$0.00	\$2,250.00	\$22,970.25	\$13,803.25	\$0.00
D	1122-003-00000012-127559	DELGADO GALLEGOS DIANA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-130115	BELTRAN ALVARADO JORGE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-167222	CRUZ LUMBRERAS JULIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Dir. supervisor:

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-167247	DE LA CRUZ ALMAZAN MANUEL ALEJANDRO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-167757	DAVALOS RIVERA EVELIN JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-167840	FLORES GARZA DENISSE DANAEI	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-168767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	\$280.75	\$0.00	\$0.00	\$280.75	\$1.25	\$0.00
D	1122-003-00000012-168794	CORDOVA MARTINEZ JACQUELINE ARISBETH	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000012-169648	GARAY ESTRADA VALERIA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-171646	VAZQUEZ VAZQUEZ BENJAMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-171655	HERNANDEZ RICO MYRNA CECILIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-171682	CANTU GUTIERREZ LINDA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-171691	GARCIA MARTINEZ SUSANA NATALIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISELLE ALONDRA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1122-003-00000012-172732	HERNANDEZ CHAVANA ANGELA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-172877	SANCHEZ SEGOVIA JUAN ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-173103	MORALES SAUCEDO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-174361	RICO HERNANDEZ WENDY SARAHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-175117		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-175805	LOPEZ PLAZA GISELLE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-176099	MILLER SOLIS CLAUDIA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-176160	MACIAS GODINA ELIZABETH GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-186086	HERNANDEZ MONTOYA JUAN LUIS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$562.50	\$0.00	\$0.00	\$562.50	\$1,125.00	\$0.00
D	1122-003-00000012-193026	MORALES GARZON RAFAEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000012-193438	RAMON ARROYO ANA GABRIELA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000012-193837	VILLA TAMEZ ERICKA SUSELI	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000012-207060	CISNEROS SANTAMARIA EDNA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-221425	GARZA REYES GLORIA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-222182	GARCIA CORPUS DIEGO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-253527	MARTINEZ DELGADO MIGUEL ISIDORO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-646785	AGUIRRE MORIN MARIA DEL CARMEN	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000012-653592		-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-656119	MONTOYA GAYTAN JOSE FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-664630	SALAZAR SANCHEZ REYNA LUCERO	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000012-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-696428	SAMANIEGO GUTIERREZ SAIRA YANETH	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-696562	SOLIS CARDENAS ADRIANA BERENICE	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000012-703068	GAYOSSO ESPÍNDOLA ANAHI	\$2,700.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000012-722214	MONTELONGO CARREON SAN JUANITA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$11,375.00	\$0.00	\$0.00	\$6,750.00	\$4,625.00	\$0.00
D	1122-003-00000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-551256	PEREZ GUZMAN ANA KARINA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000013-667637	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-569751	GONZALEZ IBARRA ZAZAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-570287	GONZALEZ BARRERA MARIA JOSE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-601474	VARELA MARRUFO IVONNE JULIETA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$9,450.00	\$0.00	\$2,700.00	\$6,075.00	\$6,075.00	\$0.00
D	1122-003-00000014-561533	AGUILAR ARRIOZOLA SARAI	\$2,700.00	\$0.00	\$0.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000014-566271	RAMIREZ DE LA GARZA CRISTINA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-599110	GARCIA IDUÑATE HERMINIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-631638	MARTINEZ HERRERA ALMA LETICIA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-639298	AGUILAR MUÑOZ LIZETTE SARAI	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000014-639347	ORTEGA RIVERA NESTOR DANIEL	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000016	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000016-601718	MUCIÑO FABELA ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$12,599.50	\$0.00	\$3,825.00	\$1,612.00	\$14,812.50	\$0.00
D	1122-003-00000020-002809	COMPARAN PADILLA VICTOR EDUARDO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-027111	MUÑOZ SOTO ADRIAN CHRISTIAN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000020-035507	CARDENAS RAMOS FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-058947	MONTOYA LOBO ABRAHAM	-\$563.00	\$0.00	\$1,125.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-062980	RAMIREZ SOLIS RAFAEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000020-124723	SALAZAR VALLES SHARON VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000020-160265	LOPEZ MONSIVAIS GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-160499	HERNANDEZ QUIRINO ZEIDA ILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-177048		\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000020-235651		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-320082	VALDES GARCIA EDUARDO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$38,180.00	\$0.00	\$0.00	\$0.00	\$38,180.00	\$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	1122-003-00000085-003786	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005118	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-014857	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323738	TOBIAS CARREON CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu. supervisor

Rep. rptBal de Comprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000085-323835	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-32515*	VALDES TREVIÑO JESUS FELIPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONFL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-325868	JIMENEZ ZAVALA JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$21,015.00	\$0.00	\$0.00	\$2,600.00	\$18,415.00	\$0.00
D	1122-003-00000086-018306	GONZALEZ CISNEROS MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NINO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-077690	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-078427	SILVA SANDOVAL SILVIA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,227.50	\$0.00	\$0.00	\$0.00	\$12,227.50	\$0.00
D	1122-003-00000087-005984	GARCIA DEL BOSQUE EDMUNDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$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	1122-003-00000087-092059	BONCOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-262963	MORENO AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$18,928.00	\$0.00	\$0.00	\$6,700.00	\$12,228.00	\$0.00
D	1122-003-00000088-015626	SAUCEDO GARCIA MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-065332	MALDONADO GUERRERO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-109858	VILLASEÑOR CARDENAS BEATRIZ ALEJANDRA	\$3,350.00	\$0.00	\$0.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000088-133067	MORIN DE LEON DORA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-164813	DE LA FUENTE RODRIGUEZ JACINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-171424	VILLASEÑOR IMORMINO SALVADOR	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-251024	PEREZ DE LEON GUSTAVO ALONSO	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$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	1122-003-00000089	CREDITO TITULOS	\$24,654.50	\$0.00	\$0.00	\$10,050.00	\$14,604.50	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-039867	ESCOBEDO REZA ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-044730	MEDRANO SANDOVAL TANIA ALEJANDRA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000089-162896	*** pdte ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-206293	CEPEDA HERNANDEZ LAURA OLIVIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-248567	RODRIGUEZ CASTAÑEDA MARIA DE LOS ANGELES	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-308794	AGUILAR RUBIO GLORIA ALICIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-320529	WOO MARQUEZ IRMA ELENA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$17,009.00	\$0.00	\$0.00	\$7,188.00	\$9,821.00	\$0.00
D	1122-003-00000090-001813	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-015481	DIAZ HURTADO ADRIANA ELIZABETH	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-055287	RODRIGUEZ MARQUEZ JOSE ANGEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000090-065447	AGUIRRE REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-128912	GARCIA ZACARIAS GUSTAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090-208512	REYNOZA TAMEZ ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000090-312648	AGUIRRE REYES VERONICA	\$3,350.00	\$0.00	\$0.00	\$3,000.50	\$349.50	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$6,924.00	\$0.00	\$0.00	\$0.00	\$6,924.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$23,008.25	\$0.00	\$0.00	\$6,720.00	\$16,288.25	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000092-007504	VAZQUEZ RENTERIA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRTALA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-358811	CHEV CAMPOS VICTOR LUIS	\$4,193.75	\$0.00	\$0.00	\$0.00	\$4,193.75	\$0.00
D	1122-003-00000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000092-602190	DAVILA MORALES LYDIA LOURDES	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000092-624713	SOTELO LOPEZ LUZ MARIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$28,499.00	\$0.00	\$0.00	\$5,312.50	\$23,186.50	\$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	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$2,512.50	\$0.00	\$0.00	\$1,675.00	\$837.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Dir: Supervisora

Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000093-059418	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-00000093-060079	CASTILLO SALAS ALEJANDRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-175012	ZERTUCHE ADAME GERARDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$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	\$28,734.50	\$0.00	\$1,125.00	\$0.00	\$29,859.50	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHER LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-012648	REYES REYES MAYRA	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000094-013449	POSADA RUIZ MA TERESA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000094-015477	GONZALEZ DEYTA MARIA DE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-039507	OLVERA ESQUIVEL LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-186367	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	1122-003-00000094-330633	PACHUCA CONTRERAS EDGAR GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094-339236	HERNANDEZ VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-347597	CASTRO CUELLAR CRUZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$11,820.00	\$0.00	\$0.00	\$843.75	\$10,976.25	\$0.00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000095-128808	MOYEDA MENA JIMMY IDUMA	\$1,125.00	\$0.00	\$0.00	\$843.75	\$281.25	\$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	1122-003-00000095-279947	CARDENAS DANIEL ALDA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-287902	IBARRA IBAÑEZ CLAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$39,078.00	\$0.00	\$13,210.00	\$13,595.00	\$38,693.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



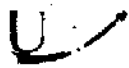
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-018041	HERNANDEZ FLORES ANA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-019835	LARA PEREZ JESUS ELEAZAR	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000096-022008	LOPEZ SEGURA MIRIAM LIZETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-030144	PICON MACIAS LYDIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-031132	RAMIREZ CASTAÑEDA CECILIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-035937	TRUJILLO RODRIGUEZ MILTON EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-038891	PEREZ CRUZ LUIS GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-073077	MADRID ASTORGA NAPOLEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-073277		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-105027	ESCOBEDO FARIAS ROSALINDA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-174912	DIAZ MORALES JUAN JOSE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-200816		\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000096-202848	DAVILA ESCOBEDO GRICELDA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-222054	BUENO RAMIREZ URBANO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-313524	LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-328634	MORENO DURON RICARDO	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$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	1122-003-00000096-377915	ZERTUCHE GARZA ERVEY BOGAMBER	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000096-383208	GARCIA AGUILAR MARIO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$10,285.00	\$0.00	\$3,825.00	\$3,037.50	\$11,072.50	\$0.00
D	1122-003-00000097-021767	MALACARA LEJIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-023091	LUMBRERAS GARCIA ALICIA JACKELINNE	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000097-028964	MARTINEZ TORRES ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-036677	YEVERINO MAYOLA PATRICIA ESTHER	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000097-101474	BARBOSA ALVARADO LILIANA CAROLINA	\$2,700.00	\$0.00	\$0.00	\$675.00	\$2,025.00	\$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	1122-003-00000097-116010	HERNANDEZ GARCIA MIRIAM AMERICA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000097-151841	CALDERA DIAZ JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-169167	VAZQUEZ LUNA ELISA AURELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-181537	RANGEL ROBLES NANCY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$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	1122-003-00000097-339801	CAMARILLO OVIEDO MYRNA ROXANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$25,376.00	\$0.00	\$3,350.00	\$3,350.00	\$25,376.00	\$0.00
D	1122-003-00000098-004817	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	1122-003-00000098-010937	MONJARAS RAMIREZ YUDITH DEYANIRA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000098-015967	VALDES GARCIA GABRIEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-028557	OVALLE GARCIA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Upr: supervisor

Rep: rptBalanzacomprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000098-042672	CHAVEZ ZERMENO MAYRA DENISSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-156412	DEI GADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-194718	HERNANDEZ VARGAS JUAN MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-205203	SUAREZ SANCHEZ MARINA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-208927	NAVARRO SAENZ JOSE LEONARDO	\$0.00	\$0.00	\$7,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-218883	REYES GONZALEZ JESUS EDUARDO	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000098-324668	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-328830	RIVAS IDUÑATE MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-346647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000098-350527	VARGAS SALINAS JULIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-369135	HERRERA RODRIGUEZ ROCIO DEL CARMEN	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000098-386403		\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099	TITULOS EN PARCIALIDADES	\$42,137.50	\$0.00	\$0.00	\$7,262.45	\$34,875.05	\$0.00
D	1122-003-00000099-000793	AGUIRRE PRAGA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-007005	GONZALEZ FLORES DIANA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-032509	GARCIA CEPEDA DIANA MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-066759	ARREAGA FARIAS MELISSA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$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	1122-003-00000099-165096	MARTINEZ BARRAZA ALMA LETICIA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-209566	MEDINA ESPINOZA LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-319432	ALVAREZ DE LEON JOSHUE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099-370883	DELGADO DELGADO MARIA ISABEL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099-382104	FUENTES MIRELES LIZBETH GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000099-385189	ORDAZ SALAS LUIS CARLOS	\$562.50	\$0.00	\$0.00	\$562.45	\$0.05	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000099-401587	DE LA ROSA LUNA VERONICA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,812,445.95	\$0.00	\$1,249.02	\$0.00	\$17,813,694.97	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,382,159.36	\$0.00	\$1,249.02	\$0.00	\$13,383,408.38	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	IVA 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	\$35,110,319.82	\$0.00	\$5,513,924.16	\$0.00	\$40,624,243.98	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$35,110,319.82	\$0.00	\$5,513,924.16	\$0.00	\$40,624,243.98	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$168,135,796.90	\$0.00	\$680,015,138.17	\$796,808,392.34	\$71,342,542.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-94	Ayudas sociales	\$1,909,000.61	\$0.00	\$1,271,229.75	\$224,769.45	\$2,955,460.91	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$95,075,766.27	\$0.00	\$38,076,662.27	\$21,753,190.55	\$111,399,237.99	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$35,548,348.65	\$0.00	\$10,473,034.64	\$9,697,661.15	\$36,323,722.14	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$25,160,907.80	\$0.00	\$5,606,953.07	\$5,806,785.33	\$24,962,475.54	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,923,006.50	\$0.00	\$0.00	\$2,121.33	\$1,920,885.17	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$92,604.38	\$0.00	\$0.00	\$0.00	\$92,604.38	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	-\$62.49	\$0.00	\$0.00	\$0.00	-\$62.49	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$7.14	\$0.00	\$0.00	\$0.00	\$7.14	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$960,410.00	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,000.33	\$0.00	\$0.00	\$0.00	\$30,000.33	\$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	\$12,000.01	\$0.00	\$0.00	\$12,000.00	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$1,515,313.60	\$0.00	\$0.00	\$755,496.80	\$759,816.80	\$0.00
D	1123-001-00000001-D25050	FAC. DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D28010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$502.48	\$0.00	\$0.00	\$502.48	\$0.00	\$0.00
D	1123-001-00000001-E02046	MEDINA ELIZONDO MANUEL	\$227,142.61	\$0.00	\$0.00	\$0.00	\$227,142.61	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123-001-00000001-E02794	OCHOA RIVERA ALFONSO JAVIER	\$2,000.22	\$0.00	\$0.00	\$2,000.00	\$0.22	\$0.00
D	1123-001-00000001-E02936	E02936 - BLANCO BARRAZA ILDEFONSO LUIS	\$36,678.62	\$0.00	\$0.00	\$5,109.39	\$31,569.23	\$0.00
D	1123-001-00000001-E03163	Agüero Guerra Francisco Javier	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$32,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E03344	BUSTILLO GARFIAS AURORA	\$6,102.03	\$0.00	\$2,000.00	\$0.00	\$8,102.03	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$8,301.00	\$0.00	\$0.00	\$1,380.20	\$6,420.80	\$0.00
D	1123-001-00000001-E03456	JOSE DE LA LUZ SANCHEZ MANCILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALCIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$104,372.80	\$0.00	\$1,000.00	\$1,626.97	\$113,745.83	\$0.00
D	1123-001-00000001-E03560	EDITH MADAI COLUNGA URBINA	\$174,857.00	\$0.00	\$0.00	\$174,241.36	\$615.64	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$41,383.08	\$0.00	\$18,010.00	\$22,167.25	\$37,225.83	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$28,102.09	\$0.00	\$1,840.00	\$0.00	\$29,942.09	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$11,960.73	\$0.00	\$0.00	\$6,110.73	\$5,850.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$11,405.39	\$0.00	\$10,233.00	\$9,814.04	\$11,824.35	\$0.00
D	1123-001-00000001-E03845	GARCIA BRAHAM RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$137,345.81	\$0.00	\$25,915.46	\$45,345.18	\$117,516.11	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$661,618.40	\$0.00	\$136,400.00	\$8,424.79	\$789,593.61	\$0.00
D	1123-001-00000001-E03999	E03999 - GARRILLO LUCERO MARCELINO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$45,980.00	\$0.00	\$0.00	\$4,499.00	\$41,481.00	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$31,503.77	\$0.00	\$0.00	\$0.00	\$31,503.77	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$35,370.00	\$0.00	\$17,500.00	\$18,090.19	\$36,779.81	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D	1123-001-00000001-E04290	GUTIERREZ REGALADO MARIA TRINIDAD	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$24,718.92	\$0.00	\$0.00	\$11,196.80	\$13,522.12	\$0.00
D	1123-001-00000001-E04354	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$1,368.70	\$0.00	\$6,991.00	\$0.00	\$8,359.70	\$0.00
D	1123-001-00000001-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04525	GUERRERO ESCOBEDO ELVIA LUISA	\$11.73	\$0.00	\$0.00	\$0.00	\$11.73	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	-\$2,597.71	\$0.00	\$0.00	\$0.00	-\$2,597.71	\$0.00
D	1123-001-00000001-E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$227,635.66	\$0.00	\$10,000.00	\$0.00	\$237,635.66	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$4,970.78	\$0.00	\$4,900.00	\$0.00	\$9,870.78	\$0.00
D	1123-001-00000001-E05139	E05139 - HERNANDEZ MOLINA LUIS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$8,299.15	\$0.00	\$0.00	\$0.00	\$8,299.15	\$0.00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$131,660.03	\$0.00	\$77,250.00	\$69,340.34	\$139,569.69	\$0.00
D	1123-001-00000001-E05528	TUDA RIVAS ROBERTO	\$25,732.00	\$0.00	\$0.00	\$0.00	\$25,732.00	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$5,442.14	\$0.00	\$0.00	\$0.00	\$5,442.14	\$0.00
D	1123-001-00000001-E05642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000001-E05783	FAVELA TORRES RUBEN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$45,000.00	\$0.00	\$30,000.00	\$28,771.37	\$46,228.63	\$0.00
D	1123-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E05987	FARIAS MALDONADO JUAN MANUEL	\$19,497.50	\$0.00	\$0.00	\$0.00	\$19,497.50	\$0.00
D	1123-001-00000001-E06102	ED6102 - DAVILA ESPARZA RAMIRO LORENZO	\$3,826.83	\$0.00	\$0.00	\$0.00	\$3,826.83	\$0.00
D	1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$93,096.14	\$0.00	\$22,503.00	\$10,729.05	\$104,870.09	\$0.00
D	1123-001-00000001-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$2,651.40	\$0.00	\$0.00	\$0.00	\$2,651.40	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$633,566.70	\$0.00	\$47,586.24	\$0.00	\$681,152.94	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$19,501.00	\$0.00	\$0.00	\$8,844.50	\$10,656.50	\$0.00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$6,664.26	\$0.00	\$8,200.00	\$0.00	\$14,864.26	\$0.00
D	1123-001-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$28,735.43	\$0.00	\$0.00	\$0.00	\$28,735.43	\$0.00
D	1123-001-00000001-E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$7,093.08	\$0.00	\$11,780.00	\$2,336.52	\$16,536.56	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00
D	1123-001-00000001-E06687	MARTINEZ M. ALTAGRACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$70,241.61	\$0.00	\$18,800.00	\$43,784.71	\$45,256.90	\$0.00
D	1123-001-00000001-E06695	E06695 - REYES HERNANDEZ PASCUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$2,344.60	\$0.00	\$0.00	\$0.00	\$2,344.60	\$0.00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$806.40	\$0.00	\$0.00	\$0.00	\$806.40	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$2,999.50	\$0.00	\$0.00	\$2,999.50	\$0.00	\$0.00
D	1123-001-00000001-E06768	E06768 - CHIO ZULAICA SANTIAGO	\$414,249.59	\$0.00	\$0.00	\$280,336.24	\$133,913.35	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$10,938.02	\$0.00	\$0.00	\$0.00	\$10,938.02	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$6,500.01	\$0.00	\$28,924.97	\$0.00	\$35,424.98	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$86,015.29	\$0.00	\$0.00	\$79,737.98	\$6,277.31	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$74,428.29	\$0.00	\$14,575.00	\$17,720.05	\$71,283.24	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$853,813.57	\$0.00	\$333,400.00	\$84,151.67	\$1,103,061.90	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$28,789.80	\$0.00	\$0.00	\$0.00	\$28,789.80	\$0.00
D	1123-001-00000001-E07137	GARZA GARCIA YOLANDA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$52,075.53	\$0.00	\$0.00	\$20,079.22	\$31,996.31	\$0.00
D	1123-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07338	GIL MONJARES FELIX	\$14,924.97	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$18,920.00	\$0.00	\$999.00	\$0.00	\$19,919.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$1,846.28	\$0.00	\$0.00	\$1,846.28	\$0.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$44,778.05	\$0.00	\$0.00	\$0.00	\$44,778.05	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$189.95	\$0.00	\$0.00	\$0.00	\$189.95	\$0.00
D	1123-001-00000001-E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07713	AGUILERA LONGORIA JOSE IGNACIO	\$30,000.00	\$0.00	\$0.00	\$28,502.99	\$1,497.01	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$300,073.57	\$0.00	\$37,569.00	\$61,342.10	\$276,300.47	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$4,031.04	\$0.00	\$0.00	\$1,255.85	\$2,775.19	\$0.00
D	1123-001-00000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$757.00	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$0.00	\$0.00	\$1,005.45	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$97,462.14	\$0.00	\$68,297.29	\$0.00	\$165,759.43	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$11,971.05	\$0.00	\$0.00	\$0.00	\$11,971.05	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Dr. Agustín Sosa

Ricardo Balanza de Comprobación

NoL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$32,583.73	\$0.00	\$0.00	\$0.00	\$32,583.73	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$8,075.96	\$0.00	\$0.00	\$0.00	\$8,075.96	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$21,653.47	\$0.00	\$10,700.00	\$2,586.47	\$29,767.00	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR F	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-001-00000001-E08338	E08338 - ESPINGOSA LOPEZ FRANCISCA	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$18,803.39	\$0.00	\$5,037.00	\$1,133.43	\$12,706.96	\$0.00
D	1123-001-00000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$14,250.00	\$0.00	\$44,322.00	\$2,043.17	\$36,528.83	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$18,492.90	\$0.00	\$14,780.00	\$0.00	\$33,272.90	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$14,000.00	\$0.00	\$0.00	\$7,845.23	\$6,154.77	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDES REYNALDO	\$19,013.00	\$0.00	\$0.00	\$18,974.00	\$39.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$66,655.89	\$0.00	\$7,192.00	\$70,818.72	\$3,029.17	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00
D	1123-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$2,312.50	\$0.00	\$0.00	\$0.00	\$2,312.50	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$54,400.99	\$0.00	\$19,300.00	\$17,808.40	\$55,592.59	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$207.64	\$0.00	\$0.00	\$0.00	\$207.64	\$0.00
D	1123-001-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$413.05	\$0.00	\$10,300.00	\$0.00	\$10,713.05	\$0.00
D	1123-001-00000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$5,725.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3,005.83	\$0.00	\$0.00	\$0.00	\$3,005.83	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$44,080.20	\$0.00	\$0.00	\$0.00	\$44,080.20	\$0.00
D	1123-001-00000001-E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
D	1123-001-00000001-E09781	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$43,045.57	\$0.00	\$0.00	\$3,919.62	\$39,125.95	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E09917	AGUILLON PADILLA SAUL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E10026	MAGALLANES MONREAL MARTHA	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$10,450.64	\$0.00	\$0.00	\$6,684.93	\$3,765.71	\$0.00
D	1123-001-00000001-E10184	E10184 COVARRUBIAS CARMONA JUAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$46,549.29	\$0.00	\$15,932.44	\$0.00	\$62,481.73	\$0.00
D	1123-001-00000001-E10243	REYNA SALAS GERARDO	\$2,000.00	\$0.00	\$30,500.00	\$0.00	\$32,500.00	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$12,258.90	\$0.00	\$0.00	\$1,538.90	\$10,720.00	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$12,746.78	\$0.00	\$0.00	\$12,750.00	-\$3.22	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$21,368.74	\$0.00	\$0.00	\$1,742.43	\$19,626.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E10284	FUENTES DAVILA HERMELINDA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$478.31	\$0.00	\$0.00	\$0.00	\$478.31	\$0.00
D	1123-001-00000001-E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$4,900.00	\$0.00	\$1,000.00	\$0.00	\$5,900.00	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$1,111.51	\$0.00	\$0.00	\$0.00	\$1,111.51	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-00000001-E10632	E10632 - MONTANEZ ARELLANO MARINA	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$1,266.56	\$0.00	\$2,048.43	\$0.00	\$3,314.99	\$0.00
D	1123-001-00000001-E10769	MADRUENO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$78,276.64	\$78,258.51	\$18.13	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	-\$22,987.99	\$0.00	\$22,988.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$1,942.00	\$0.00	\$0.00	\$1,942.00	\$0.00	\$0.00
D	1123-001-00000001-E10867	RODDLFO MENDOZA BARAJAS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$7,269.92	\$0.00	\$14,550.00	\$5,974.06	\$15,845.86	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$70,000.00	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
D	1123-001-00000001-E11042	E11042 - AGUEROS SANCHEZ FERNANDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E11065	DEL BOSQUE MATA ELEAZAR	\$101.97	\$0.00	\$0.00	\$0.00	\$101.97	\$0.00
D	1123-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	-\$33.67	\$0.00	\$0.00	\$0.00	-\$33.67	\$0.00
D	1123-001-00000001-E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$4,820.90	\$0.00	\$0.00	\$0.00	\$4,820.90	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$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	\$907.97	\$0.00	\$0.00	\$0.00	\$907.97	\$0.00
D	1123-001-00000001-E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$5,948.00	\$0.00	\$0.00	\$4,937.00	\$1,011.00	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11295	ESCALERA MARIN MA. GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$3,656.00	\$0.00	\$0.00	\$3,100.00	\$556.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$141.38	\$0.00	\$2,502.00	\$0.00	\$2,643.38	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$12,019.93	\$0.00	\$0.00	\$0.00	\$12,019.93	\$0.00
D	1123-001-00000001-E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$18,038.00	\$0.00	\$5,478.00	\$0.00	\$23,516.00	\$0.00
D	1123-001-00000001-E11511	E11511 - CORTES MORALES GRISELDA	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$3,962.00	\$0.00	\$29,820.00	\$0.00	\$33,582.00	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$2,975.45	\$0.00	\$0.00	\$0.00	\$2,975.45	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENNA CARLOS	\$875.99	\$0.00	\$0.00	\$0.00	\$875.99	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$5,883.74	\$0.00	\$10,584.00	\$5,317.24	\$11,150.50	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$9,965.21	\$0.00	\$0.00	\$1,500.00	\$8,465.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Un. Superior
Rep. de Balanza de Comprobación

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11607	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E11609	JUAN HERMILO ZUNIGA CORTEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$6,399.22	\$0.00	\$850.00	\$0.00	\$6,249.22	\$0.00
D	1123-001-00000001-E11705	LEJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$59,166.75	\$0.00	\$94,200.00	\$94,200.00	\$59,166.75	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E11788	E11788 - ALDAY HERNANDEZ MARTIN	\$218.40	\$0.00	\$0.00	\$0.00	\$218.40	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$7,892.91	\$0.00	\$0.00	\$0.00	\$7,892.91	\$0.00
D	1123-001-00000001-E11823	E11823 - BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$6,289.72	\$0.00	\$0.00	\$1,649.77	\$4,639.95	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTO LETICIA ADRIANA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1123-001-00000001-E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$2,191.00	\$0.00	\$2,191.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DAULA	\$4,789.75	\$0.00	\$10,005.00	\$4,789.75	\$10,005.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$4,293.97	\$0.00	\$0.00	\$0.00	\$4,293.97	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$4,425.22	\$0.00	\$0.00	\$0.00	\$4,425.22	\$0.00
D	1123-001-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$133,840.17	\$0.00	\$9,000.00	\$0.00	\$142,840.17	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$52,036.62	\$0.00	\$30,000.00	\$49,559.65	\$32,476.97	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,089.58	\$0.00	\$1,100.00	\$0.00	\$2,189.58	\$0.00
D	1123-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$3,279.98	\$0.00	\$0.00	\$3,279.98	\$0.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA DEL SOCORRO	\$37,739.20	\$0.00	\$0.00	\$23,541.30	\$14,197.90	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12838	ILINA -- ANNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$158,167.50	\$0.00	\$0.00	\$3,561.67	\$154,605.83	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$2,000.00	\$0.00	\$0.00	\$1,992.61	\$7.39	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$965.64	\$0.00	\$0.00	\$0.00	\$965.64	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$47,140.00	\$0.00	\$7,500.00	\$0.00	\$54,640.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$0.00	\$215.76	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$173,449.19	\$0.00	\$116,780.00	\$125,378.58	\$164,850.61	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$2,322.31	\$0.00	\$0.00	\$2,322.39	-\$0.08	\$0.00
D	1123-001-00000001-E13250	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E13254	YOLANDA MEJIA DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZAI ES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$19,382.73	\$0.00	\$0.00	\$0.00	\$19,382.73	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$4,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E13382	GARCIA VELAZQUEZ FERNANDO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E13401	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$18,600.00	\$0.00	\$18,668.09	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$86,316.60	\$0.00	\$23,869.00	\$50,775.55	\$59,410.05	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$6,772.21	\$0.00	\$8,000.00	\$0.00	\$14,772.21	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$18,099.59	\$0.00	\$0.00	\$6,213.99	\$11,885.60	\$0.00
D	1123-001-00000001-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$1,806.00	\$23.00	\$1,783.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$127,910.00	\$0.00	\$665,222.40	\$0.00	\$793,132.40	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$53,510.23	\$0.00	\$42,476.18	\$1,429.50	\$94,556.91	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$1,567.01	\$0.00	\$0.00	\$0.00	\$1,567.01	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$75,000.00	\$0.00	\$4,500.00	\$15,000.00	\$64,500.00	\$0.00
D	1123-001-00000001-E13722	CHONG LOPEZ BLANCA	\$10,800.00	\$0.00	\$10,000.00	\$2,464.00	\$18,336.00	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$151,650.85	\$0.00	\$0.00	\$0.00	\$151,650.85	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$13,500.00	\$0.00	\$4,930.00	\$5,009.25	\$13,420.75	\$0.00
D	1123-001-00000001-E13802	E13802 - CABALLERO TORRES JUAN FRANCISCO	\$13,832.88	\$0.00	\$0.00	\$0.00	\$13,832.88	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$248.00	\$0.00	\$2,000.00	\$1,098.99	\$1,149.01	\$0.00
D	1123-001-00000001-E13828	GONZALEZ LARA JOSE MARIA	\$68,900.58	\$0.00	\$32,300.00	\$16,521.36	\$84,679.22	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$74,265.84	\$0.00	\$0.00	\$0.00	\$74,265.84	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$67,757.61	\$0.00	\$39,500.00	\$13,500.00	\$99,757.61	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,018.91	\$0.00	\$0.00	\$0.00	\$10,018.91	\$0.00
D	1123-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13899	E13899 - GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00
D	1123-001-00000001-E13955	E13955 - CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14078	FLORES FLORES NOE GUADALUPE	\$141,130.00	\$0.00	\$0.00	\$0.00	\$141,130.00	\$0.00
D	1123-001-00000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$1,868.75	\$0.00	\$5,604.00	\$5,604.00	\$1,868.75	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$8,191.16	\$0.00	\$13,100.00	\$1,789.00	\$19,502.16	\$0.00
D	1123-001-00000001-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$3,088.10	\$0.00	\$0.00	\$2,000.00	\$1,088.10	\$0.00
D	1123-001-00000001-E14191	VALDES RAMOS HERNAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$1,800.00	\$0.00	\$0.00	\$1,796.98	\$3.02	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$56,724.77	\$0.00	\$0.00	\$0.00	\$56,724.77	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E14236	GARCIA SANDOVAL JORGE ARTURO	\$873.00	\$0.00	\$0.00	\$0.00	\$873.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$711.71	\$0.00	\$76,000.00	\$28,336.55	\$48,375.16	\$0.00
D	1123-001-00000001-E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$15,912.00	\$0.00	\$0.00	\$0.00	\$15,912.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$88,762.00	\$0.00	\$0.00	\$0.00	\$88,762.00	\$0.00
D	1123-001-00000001-E14291	MARIA DE LOURDES OYERVIDES VALDES	\$268.25	\$0.00	\$0.00	\$0.00	\$268.25	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$12,055.49	\$0.00	\$2,185.00	\$12,019.00	\$2,221.49	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$18,156.62	\$0.00	\$0.00	\$0.00	\$18,156.62	\$0.00
D	1123-001-00000001-E14350	E14350 - IBARRA CHARLES SIHOMARA	\$452,123.06	\$0.00	\$285,250.00	\$91,223.00	\$646,150.06	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$330.64	\$0.00	\$0.00	\$0.00	\$330.64	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$35,244.91	\$0.00	\$3,000.00	\$939.52	\$37,305.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uff supervisor

Res: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ TIGNACIO XAVIER	\$47,430.57	\$0.00	\$0.00	\$34,231.27	\$13,199.30	\$0.00
D	1123-001-00000001-E14440	TREVIÑO CLALDE FLOISA	\$3,000.00	\$0.00	\$8,900.00	\$7,000.00	\$9,900.00	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$3,200.00	\$0.00	\$74,000.00	\$0.00	\$77,200.00	\$0.00
D	1123-001-00000001-E14466	E14466 - TORRES TOBIAS RAUL	\$29,579.00	\$0.00	\$0.00	\$0.00	\$29,579.00	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$33,450.80	\$0.00	\$5,000.00	\$0.00	\$38,450.80	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$46,876.30	\$0.00	\$769.01	\$0.00	\$47,645.31	\$0.00
D	1123-001-00000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$40,011.44	\$0.00	\$0.00	\$0.00	\$40,011.44	\$0.00
D	1123-001-00000001-E14552	LIANAS GODINEZ GRISELDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$8,899.54	\$0.00	\$2,500.00	\$0.00	\$11,399.54	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$2,114.42	\$0.00	\$60,000.00	\$2,114.42	\$60,000.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$211.93	\$0.00	\$21,000.00	\$0.00	\$21,211.93	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$2,000.00	\$0.00	\$0.00	\$1,925.00	\$75.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$38,520.02	\$0.00	\$20,000.00	\$23,999.99	\$34,520.03	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14712	SANCHEZ RIVERA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$26,970.99	\$0.00	\$16,000.00	\$12,596.73	\$30,374.26	\$0.00
D	1123-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$223,935.01	\$0.00	\$9,500.00	\$0.00	\$233,435.01	\$0.00
D	1123-001-00000001-E14964	YAÑEZ FLORES SARA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPARE	\$13,326.63	\$0.00	\$0.00	\$11,627.37	\$1,499.31	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$22,968.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$604,892.98	\$0.00	\$115,246.00	\$649,942.00	\$70,196.98	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$11,632.40	\$0.00	\$11,632.40	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$5,200.00	\$0.00	\$0.00	\$2,000.00	\$3,200.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$9,300.00	\$0.00	\$1,500.00	\$0.00	\$10,800.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES IVONE ABRIL	\$35,400.00	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$4,459.90	\$0.00	\$1,000.00	\$0.00	\$5,459.90	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$4,460.00	\$0.00	\$0.00	\$2,460.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$3,204.03	\$0.00	\$0.00	\$0.00	\$3,204.03	\$0.00
D	1123-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$3,883,376.19	\$0.00	\$500,000.00	\$517,634.20	\$3,865,741.99	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$2,007.45	\$0.00	\$6,500.00	\$0.00	\$8,507.45	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$43,561.16	\$0.00	\$15,160.00	\$13,159.00	\$45,562.16	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$9,602.13	\$0.00	\$0.00	\$0.00	\$9,602.13	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001-E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00
D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
D	1123-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$222,906.47	\$0.00	\$15,682.00	\$0.00	\$238,588.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul/2017 al 30/sep/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E15388	E15388 - RUIZ PEREZ EDUARDO	\$1,226.51	\$0.00	\$0.00	\$0.00	\$1,226.51	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDEL FALCON	\$355.15	\$0.00	\$0.00	\$0.00	\$355.15	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$27,968.00	\$0.00	\$0.00	\$0.00	\$27,968.00	\$0.00
D	1123-001-00000001-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15506	E15506 - RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15525	MANZANO RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$27,700.00	\$0.00	\$0.00	\$27,678.00	\$22.00	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$6,796.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$26,640.00	\$0.00	\$5,556.00	\$20,650.00	\$11,546.00	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15632	E15632 - GONZALEZ FUENTES JOSE IVAN	\$5,000.00	\$0.00	\$23,548.43	\$0.00	\$28,548.43	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$1,108.46	\$0.00	\$0.00	\$1,100.00	\$8.46	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$95,781.83	\$0.00	\$12,500.00	\$0.00	\$108,281.83	\$0.00
D	1123-001-00000001-E15680	DÁVALOS ZAPATA JUAN RENÉ	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$55.31	\$0.00	\$4,220.00	\$0.00	\$4,275.31	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$91,180.17	\$0.00	\$0.00	\$0.00	\$91,180.17	\$0.00
D	1123-001-00000001-E15787	CUELLAR GARCIA PABLO MARIO	\$3,032.00	\$0.00	\$0.00	\$0.00	\$3,032.00	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	\$3,174.54	\$0.00	\$0.00	\$0.00	\$3,174.54	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$1,795.66	\$0.00	\$10,500.00	\$1,265.01	\$11,030.65	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$5,728.00	\$0.00	\$0.00	\$4,314.40	\$1,413.60	\$0.00
D	1123-001-00000001-E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$3,443.90	\$0.00	\$0.00	\$1,984.00	\$1,459.90	\$0.00
D	1123-001-00000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-E15902	E15902 - MARTINEZ LUEVANOS ANTONIA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$30,000.00	\$0.00	\$1,925.00	\$0.00	\$31,925.00	\$0.00
D	1123-001-00000001-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$20,400.00	\$0.00	\$16,735.20	\$0.00	\$37,135.20	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$3,173.21	\$0.00	\$0.00	\$3,173.61	-\$0.40	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$87,187.71	\$0.00	\$0.00	\$0.00	\$87,187.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$122,848.71	\$0.00	\$0.00	\$0.00	\$122,848.71	\$0.00
D	1123-001-00000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$743.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0.92	\$0.00	\$19,000.00	\$0.00	\$19,000.92	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$4,246.01	\$0.00	\$0.00	\$4,026.69	\$219.32	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$1,849.88	\$0.00	\$0.00	\$0.00	\$1,849.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

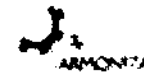
UAF - SUPERVISOR

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16372	HERNANDEZ CRUZ JUAN CARLOS	\$41,200.00	\$0.00	\$9,100.00	\$40,000.00	\$50,300.00	\$0.00
D	1123-001-00000001-E16326	MARIA DE LOS ANGELES PIETSCHMANN SANTAMARIA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E16349	GUZMAN DANIEL HERMELINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MAGIAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16370	JOSÉ ANTONIO SANCHEZ RIVAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$2.04	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00
D	1123-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIE	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$3,080.67	\$0.00	\$0.00	\$0.00	\$3,080.67	\$0.00
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235.20	\$0.00	\$0.00	\$0.00	\$235.20	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	\$1,100.00	\$0.00	\$1,100.00	\$1,056.00	\$1,144.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E16564	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$10,000.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$27.55	\$0.00	\$4,200.00	\$0.00	\$4,227.55	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZETH	\$6,416.92	\$0.00	\$0.00	\$1,886.60	\$4,530.32	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$194,100.00	\$0.00	\$0.00	\$194,100.00	\$0.00	\$0.00
D	1123-001-00000001-E16719	REYES VALDEZ HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16720	E16720 - MORALES JINEZ ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$35,208.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$69,339.17	\$0.00	\$0.00	\$68,956.00	\$383.17	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	-\$145.90	\$0.00	\$1,825.90	\$204.00	\$1,476.00	\$0.00
D	1123-001-00000001-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$231,841.32	\$0.00	\$0.00	\$4,038.28	\$227,803.04	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$2,288.46	\$0.00	\$0.00	\$1,380.51	\$907.95	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$100,710.66	\$0.00	\$16,100.00	\$41,761.02	\$75,049.64	\$0.00
D	1123-001-00000001-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E17001	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$37,905.00	\$0.00	\$0.00	\$0.00	\$37,905.00	\$0.00
D	1123-001-00000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$3,074.73	\$0.00	\$0.00	\$0.00	\$3,074.73	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$1,156.54	\$0.00	\$9,500.00	\$0.00	\$10,656.54	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$1,026.14	\$0.00	\$0.00	\$0.00	\$1,026.14	\$0.00
D	1123-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$9,624.20	\$0.00	\$9,500.00	\$0.00	\$19,124.20	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$3,611.23	\$0.00	\$1,360.00	\$717.50	\$4,253.73	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	\$76,818.00	\$0.00	\$0.00	\$0.00	\$76,818.00	\$0.00
D	1123-001-00000001-E17144	BATRES CASTAÑEDA EDGAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17147	E17147 - CASTALDI DIAZ DE LEÓN CLAUDIA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$127,760.00	\$0.00	\$71,640.00	\$0.00	\$199,400.00	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00	\$0.00
D	1123-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E17210	ALVARADO CARDENAS ERICK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$21,810.30	\$0.00	\$1,000.00	\$1,568.00	\$21,242.30	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$24,008.42	\$0.00	\$56,881.00	\$0.00	\$80,889.42	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$37,564.93	\$0.00	\$2,300.00	\$0.00	\$39,864.93	\$0.00
D	1123-001-00000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$559.53	\$0.00	\$0.00	\$0.00	\$559.53	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
D	1123-001-00000001-E17361	TELLEZ LARA CONSUELO	\$4,910.89	\$0.00	\$0.00	\$0.00	\$4,910.89	\$0.00
D	1123-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$32,125.78	\$0.00	\$23,961.47	\$1,857.84	\$54,229.41	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$23,789.01	\$0.00	\$1,000.00	\$1,000.00	\$23,789.01	\$0.00
D	1123-001-00000001-E33992	LEOS OLGUIN JUAN BERNABE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$7,075.03	\$0.00	\$0.00	\$1,711.35	\$5,363.68	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$24,451.47	\$0.00	\$0.00	\$5,387.31	\$19,064.16	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$5,371.99	\$0.00	\$0.00	\$0.00	\$5,371.99	\$0.00
D	1123-001-00000001-E34509	AGUERO MARTINEZ JESSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$80,274.81	\$0.00	\$0.00	\$52,767.96	\$27,506.85	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$708.80	\$0.00	\$0.00	\$0.00	\$708.80	\$0.00
D	1123-001-00000001-E35141	E35141 - HERRERA SANCHEZ LILIANA	\$8.21	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00
D	1123-001-00000001-E35256	SADI DURON JORGE	\$6,285.00	\$0.00	\$0.00	\$6,285.00	\$0.00	\$0.00
D	1123-001-00000001-E35313	LOPEZ RODRIGUEZ ANA LAURA	\$2,088.00	\$0.00	\$0.00	\$1,715.00	\$373.00	\$0.00
D	1123-001-00000001-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$24,236.93	\$0.00	\$22,500.00	\$12,950.43	\$33,786.50	\$0.00
D	1123-001-00000001-E35390	E35390 - MATA CONSTANCIO CARLOS	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00
D	1123-001-00000001-E35391	E35391 - RODRIGUEZ LEYVA MARTHA ELVIA	\$93.61	\$0.00	\$0.00	\$0.00	\$93.61	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$3,206.45	\$0.00	\$0.00	\$0.00	\$3,206.45	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$427.00	\$0.00	\$5,924.70	\$0.00	\$6,351.70	\$0.00
D	1123-001-00000001-E35687	E35687 - SALAS TORRES LUIS HORACIO	\$12,130.00	\$0.00	\$100,300.00	\$0.00	\$112,430.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$12,477.57	\$0.00	\$35,200.00	\$11,936.10	\$35,741.47	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$17,120.85	\$0.00	\$1,516.00	\$3,164.70	\$15,472.15	\$0.00
D	1123-001-00000001-E35836	JAIME A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,548.00	\$0.00
D	1123-001-00000001-E35865	DIAZ MESA EMILIO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$47,116.86	\$0.00	\$10,460.00	\$1,842.38	\$55,734.50	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$46,300.02	\$0.00	\$0.00	\$0.00	\$46,300.02	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$128,960.00	\$0.00	\$12,000.00	\$81,836.86	\$59,123.14	\$0.00
D	1123-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$922,551.33	\$0.00	\$377,582.00	\$689,831.85	\$510,301.48	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$213.01	\$0.00	\$7,000.00	\$0.00	\$7,213.01	\$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-E36138	E36138 - ROJO AYALA JUAN	\$7,810.10	\$0.00	\$0.00	\$0.00	\$7,810.10	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$73,703.20	\$0.00	\$0.00	\$36,601.60	\$37,101.60	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E36229	BARRERA VILLA LUIS HEBERTO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uso: Supervisor

Reporte: Balanza de Comprobación

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E36230	E36230 - MONROY DE LEON JESUS	\$76.60	\$0.00	\$0.00	\$0.00	\$76.60	\$0.00
D	1123-001-00000001-E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$73,590.00	\$0.00	\$26,073.00	\$37,690.00	\$61,973.00	\$0.00
D	1123-001-00000001-E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$9,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$535.79	\$0.00	\$13,369.00	\$535.79	\$13,369.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$3,653.00	\$0.00	\$2,000.00	\$2,900.00	\$7,753.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$7,788.78	\$0.00	\$0.00	\$0.00	\$7,788.78	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$60,113.16	\$0.00	\$0.00	\$0.00	\$60,113.16	\$0.00
D	1123-001-00000001-E36767	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$9,064.35	\$0.00	\$1,500.00	\$0.00	\$4,564.35	\$0.00
D	1123-001-00000001-E36849	E36849 - GALVAN ESPARZA OLIVIA	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$5,428.68	\$0.00	\$0.00	\$0.00	\$5,428.68	\$0.00
D	1123-001-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$6,289.41	\$0.00	\$3,000.00	\$0.00	\$9,289.41	\$0.00
D	1123-001-00000001-E37038	RIVERA MORALES MARIA TERESA	\$1,812.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$58,635.00	\$0.00	\$58,635.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$4,001.32	\$0.00	\$4,000.00	\$3,181.72	\$4,819.60	\$0.00
D	1123-001-00000001-E37122	MARTINEZ RIVERA JOSE ANTONIO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00
D	1123-001-00000001-E37255	E37255 - GONZALEZ GARCIA LAURA GECILIA	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$3,500.02	\$0.00	\$0.00	\$0.00	\$3,500.02	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$9,626.50	\$0.00	\$4,000.00	\$8,008.90	\$5,617.60	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$9,500.00	\$0.00	\$9,767.20	\$0.00	\$19,267.20	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$14,901.36	\$0.00	\$0.00	\$9,912.67	\$4,988.69	\$0.00
D	1123-001-00000001-E45124	E45124 - REYNA LONGORIA JUANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E45136	E45136 - TOVANCHE FLORES MAURICIO ZEFERINO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1123-001-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E71281	PAREDES RAMIREZ ALMA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRACIELA	\$3,622.32	\$0.00	\$0.00	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$3,632.90	\$0.00	\$0.00	\$0.00	\$3,632.90	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91427	AROCHA BORREGO MARIA TERESA	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
D	1123-001-00000001-E91560	SERRANO CAMARENA FRANCISCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$43,236.94	\$0.00	\$0.00	\$0.00	\$43,236.94	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.35	\$0.00	\$0.00	\$0.00	\$7,009.35	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$7,472.00	\$0.00	\$0.00	\$4,362.62	\$3,109.38	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$455.93	\$0.00	\$0.00	\$0.00	\$455.93	\$0.00
D	1123-001-00000001-E91820	QUIZA JMENEZ GEOVANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$29,859.89	\$0.00	\$0.00	\$0.00	\$29,859.89	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$19,845.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00
D	1123-001-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-E91881	E91881 - PAOLACCI X JEROME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E91808	RODRIGUEZ PEREZ REYNA ELIZABETH	\$60,001.76	\$0.00	\$0.00	\$0.00	\$60,001.76	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$378.43	\$0.00	\$7,040.00	\$0.00	\$7,418.43	\$0.00
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$28,774.81	\$0.00	\$16,600.00	\$27,662.82	\$17,711.99	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$5,072.00	\$0.00	\$0.00	\$0.00	\$5,072.00	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
D	1123-001-00000001-E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$5,523.64	\$0.00	\$0.00	\$0.00	\$5,523.64	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$92,310.00	\$0.00	\$0.00	\$0.00	\$92,310.00	\$0.00
D	1123-001-00000001-E92356	E92356 - AVALOS GAYTAN VANESA	\$1,000.00	\$0.00	\$5,800.00	\$1,000.00	\$5,800.00	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00
D	1123-001-00000001-E92432	E92432 - MENDEZ ZAVALA ALEJANDRO	\$10,904.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$0.00
D	1123-001-00000001-E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$20,650.00	\$0.00	\$0.00	\$0.00	\$20,650.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$102,044.00	\$0.00	\$0.00	\$0.00	\$102,044.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$5,069.00	\$0.00	\$0.00	\$0.00	\$5,069.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$2,133.50	\$0.00	\$10,000.00	\$0.00	\$12,133.50	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$25,895.42	\$0.00	\$0.00	\$18,563.76	\$7,331.66	\$0.00
D	1123-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$23,764.70	\$0.00	\$47,178.10	\$17,594.00	\$53,348.80	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$17,602.56	\$0.00	\$0.00	\$560.84	\$17,041.72	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-E92736	MENDOZA ALDAY ELY XOCITHL	\$379.72	\$0.00	\$0.00	\$0.00	\$379.72	\$0.00
D	1123-001-00000001-E92742	MORENO GOMEZ AIDA GEORGINA	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$107,161.97	\$0.00	\$55,761.53	\$0.00	\$162,923.50	\$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	\$132.91	\$0.00	\$0.00	\$0.00	\$132.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

UAF - supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92900	E92900 - BRUNO FERNANDO	\$16,598.00	\$0.00	\$0.00	\$0.00	-\$16,598.00	\$0.00
D	1123-001-00000001-E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$36,180.00	\$0.00	\$0.00	\$0.00	\$36,180.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$3,514.99	\$0.00	\$0.00	\$1,272.27	\$2,242.72	\$0.00
D	1123-001-00000001-E93005	JAIMÉ JACOB RIVAS LOPEZ	\$38,796.00	\$0.00	\$0.00	\$0.00	\$38,796.00	\$0.00
D	1123-001-00000001-E93023	PINEDA SOTO LIVIA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E93056	E93056 - ORDAZ MOTA CRISTINA	\$5,000.40	\$0.00	\$0.00	\$0.00	\$5,000.40	\$0.00
D	1123-001-00000001-E93069	E93069 - LOPEZ BADILO CLAUDIA MAGDALENA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$2,387.56	\$0.00	\$0.00	\$2,387.56	\$0.00	\$0.00
D	1123-001-00000001-E93112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$294,897.06	\$0.00	\$294,897.06	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR	-\$0.85	\$0.00	\$0.00	\$0.00	-\$0.85	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$8,000.00	\$0.00	\$0.00	\$3,477.99	\$4,522.01	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ADOON	\$809.44	\$0.00	\$0.00	\$0.00	\$809.44	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$44.22	\$0.00	\$0.00	\$0.00	\$44.22	\$0.00
D	1123-001-00000001-E93188	E93188- DEYSI NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-001-00000001-E93298	SALINAS SOLIS GUSTAVO	\$75,932.84	\$0.00	\$0.00	\$74,884.44	\$1,048.40	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$11,603.46	\$0.00	\$10,250.00	\$5,723.09	\$16,130.37	\$0.00
D	1123-001-00000001-E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
D	1123-001-00000001-E93407	LARA CASTILLO FATIMA PAMELA	\$3,425.90	\$0.00	\$3,190.00	\$2,145.90	\$4,470.00	\$0.00
D	1123-001-00000001-E93433	MARIO GUZMAN HERNANDEZ	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$7,360.00	\$0.00	\$7,700.00	\$7,360.00	\$7,700.00	\$0.00
D	1123-001-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$16,015.25	\$0.00	\$0.00	\$0.00	\$16,015.25	\$0.00
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$5,246.01	\$0.00	\$0.00	\$0.00	\$5,246.01	\$0.00
D	1123-001-00000001-E93584	E93584 - CARMONA OCHOA GABRIELA	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$42,190.00	\$0.00	\$8,026.00	\$0.00	\$50,216.00	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$18,143.31	\$0.00	\$0.00	\$0.00	\$18,143.31	\$0.00
D	1123-001-00000001-E93628	PEREZ AGUIRRE LILIA ORALEA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATI	\$19,500.00	\$0.00	\$0.00	\$19,477.86	\$22.14	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$1,300.00	\$0.00	\$0.00	\$1,056.00	\$244.00	\$0.00
D	1123-001-00000001-E93648	LUJAN IVALDO WALTER HUGO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-00000001-E93668	E93668 - SPIGNO, IRENE	\$940,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00
D	1123-001-00000001-E93868	MORALES GODINA JOSE ANGEL	\$25,876.00	\$0.00	\$0.00	\$0.00	\$25,876.00	\$0.00
D	1123-001-00000001-E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000001-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$1,360.18	\$0.00	\$0.00	\$0.00	\$1,360.18	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$32,110.02	\$0.00	\$0.00	\$13,803.41	\$18,306.61	\$0.00
D	1123-001-00000001-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E94146	AGUIRRE GARZA ALMA NORMA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E94161	SILVA HERNANDEZ JOSE ADAN	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul/2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$3,400.00	\$0.00	\$5,700.00	\$0.00	\$9,100.00	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$102,183.51	\$0.00	\$0.00	\$0.00	\$102,183.51	\$0.00
D	1123-001-00000001-E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E94485	JUAREZ DEL TORO RAYMUNDO	\$824.53	\$0.00	\$0.00	\$0.00	\$824.53	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
D	1123-001-00000001-E94556	GARZA SANCHEZ ROSA ISABEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E94715	RINCON PEREZ CLARA MARIA	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1123-001-00000001-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E94882	SAENZ VELA HADA MELISSA	\$6,547.03	\$0.00	\$0.00	\$1,785.30	\$4,761.73	\$0.00
D	1123-001-00000001-E95034	JOSE GABINO CASTILLO FLORES	\$5,000.00	\$0.00	\$0.00	\$1,002.11	\$3,997.89	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$10,604,080.85	\$0.00	\$3,859,241.57	\$3,102,075.82	\$11,381,246.60	\$0.00
D	1123-001-00000003-	SANTOSCOY BELTRAN ANGEL ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	HUERTA CARDENAS OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	STENGEL TREJO PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MAGAÑA FARIAS CINTHIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	ZAMORA RODRÍGUEZ IZAMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	DIAZ SANCHEZ CARMEN AMANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	CARREON LOPEZ JESUS FELIPE	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	PUENTE CISNEROS MARICELA	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$66,390.14	\$0.00	\$66,390.14	\$0.00
D	1123-001-00000003-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$2,585.00	\$0.00	\$18,926.01	\$0.00	\$21,511.01	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$60,605.00	\$0.00	\$0.00	\$18,000.00	\$42,605.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$29,538.00	\$0.00	\$33,966.00	\$0.00	\$63,504.00	\$0.00
D	1123-001-00000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$29,640.00	\$0.00	\$70,388.00	\$17,970.12	\$82,057.88	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$16,719.99	\$0.00	\$45,000.00	\$16,720.00	\$44,999.99	\$0.00
D	1123-001-00000003-E06099	AGUIRRE HERNANDEZ FRANCISCO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E06102	DAVILA ESPARZA RAMIRO	\$176,664.00	\$0.00	\$0.00	\$0.00	\$176,664.00	\$0.00
D	1123-001-00000003-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$284,682.82	\$0.00	\$0.00	\$19,793.98	\$264,888.84	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$7,951.88	\$0.00	\$0.00	\$0.00	\$7,951.88	\$0.00
D	1123-001-00000003-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$0.01	\$0.00	\$30,000.00	\$0.00	\$30,000.01	\$0.00
D	1123-001-00000003-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$76,861.00	\$5,000.00	\$71,861.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$6,867.50	\$0.00	\$2,056.35	\$0.00	\$8,923.85	\$0.00
D	1123-001-00000003-E07217	RAMOS AGUINAGA MARIA ELENA	\$9,450.00	\$0.00	\$0.00	\$7,502.34	\$1,947.66	\$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-E07240	RECIO DAVILA CARLOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

U.S. Supervis

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E07659	VALENZUELA SALAZAR NEMECIO LORENZO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07713	AGUILERA LONGORIA IGNACIO	\$4,877.50	\$0.00	\$0.00	\$0.00	\$4,877.50	\$0.00
D	1123-001-00000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E08146	CASTANEDA FLORES MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$49,103.00	\$0.00	\$49,103.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$17,863.41	\$0.00	\$58,075.50	\$18,110.00	\$57,828.91	\$0.00
D	1123-001-00000003-E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,770.00	\$0.00	\$15,770.00	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA GARMEN	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$54,500.01	\$0.00	\$0.00	\$0.00	\$54,500.01	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$56,988.16	\$0.00	\$41,627.56	\$66,628.16	\$61,988.56	\$0.00
D	1123-001-00000003-E09917	AGUILLON PADILLA SAUL	\$3,928.47	\$0.00	\$14,263.00	\$17,040.79	\$1,150.68	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.00	\$0.00	\$15,000.00	\$0.00	\$15,009.00	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	1123-001-00000003-E10026	MARTHA MAGALLANES MONRRREAL	\$4,123.01	\$0.00	\$0.00	\$0.00	\$4,123.01	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$22,000.00	\$0.00	\$19,000.00	\$0.00	\$41,000.00	\$0.00
D	1123-001-00000003-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E10359	JOSE MORENO REYNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$33,986.01	\$0.00	\$0.00	\$0.00	\$33,986.01	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E10952	MARIA DE JESUS BARRON IBARRA	\$22,870.81	\$0.00	\$28,505.67	\$22,870.81	\$28,505.67	\$0.00
D	1123-001-00000003-E10971	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$63,298.00	\$0.00	\$0.00	\$0.00	\$63,298.00	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUEROS SANCHEZ	\$69,638.00	\$0.00	\$0.00	\$0.00	\$69,638.00	\$0.00
D	1123-001-00000003-E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$16,130.00	\$0.00	\$0.00	\$16,130.00	\$0.00	\$0.00
D	1123-001-00000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$9,085.91	\$0.00	\$9,085.91	\$0.00
D	1123-001-00000003-E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00
D	1123-001-00000003-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11380	MONJARAS LUNA GERARDO	\$0.01	\$0.00	\$14,925.00	\$0.00	\$14,925.01	\$0.00
D	1123-001-00000003-E11511	CORTES MORALES GRISELDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D	1123-001-00000003-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00
D	1123-001-00000003-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000003-E11656	DE LA PENA DE LEON ALICIA DEL SOCORO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E11790	DE LA FUENTE SALCIDO NORMA MARGARITA	\$25,871.07	\$0.00	\$0.00	\$25,871.07	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$140,932.52	\$0.00	\$129,300.00	\$15,000.00	\$255,232.52	\$0.00
D	1123-001-00000003-E11826	TERAN RUIZ MANUEL ARMANDO	\$7,929.84	\$0.00	\$0.00	\$6,719.57	\$1,210.27	\$0.00
D	1123-001-00000003-E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$8,010.53	\$0.00	\$0.00	\$0.00	\$8,010.53	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-00000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$596.99	\$0.00	\$2,399.65	\$0.00	\$2,996.64	\$0.00
D	1123-001-00000003-E12226	ALANIS GOMEZ LILIA	\$4.70	\$0.00	\$54,876.00	\$0.00	\$54,880.70	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E12553	NARRO CESPEDES ROSA IDALIA	\$24,631.00	\$0.00	\$0.00	\$24,631.00	\$0.00	\$0.00
D	1123-001-00000003-E12602	RENTERIA CORDOVA SILVIA ROSA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$7,001.01	\$0.00	\$17,000.00	\$0.00	\$24,001.01	\$0.00
D	1123-001-00000003-E12838	ANA ILINA	\$29,529.56	\$0.00	\$0.00	\$29,529.56	\$0.00	\$0.00
D	1123-001-00000003-E12953	ROJAS MUNOZ AGUSTIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$136,533.23	\$0.00	\$136,533.23	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$30,000.00	\$0.00	\$7,000.00	\$30,000.00	\$7,000.00	\$0.00
D	1123-001-00000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13242	LINARES ACUÑA GABRIELA	\$70,800.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003-E13289	RAMIREZ CERECERO JOSE RICARDO	\$196,929.02	\$0.00	\$0.00	\$58,800.02	\$138,129.02	\$0.00
D	1123-001-00000003-E13361	WERNER HORACIO VARELA CASTRO	\$0.00	\$0.00	\$20,769.00	\$0.00	\$20,769.00	\$0.00
D	1123-001-00000003-E13410	ARTURO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$15,274.49	\$0.00	\$116,245.00	\$0.00	\$131,519.49	\$0.00
D	1123-001-00000003-E13450	PEREZ GOMEZ MARTINEZ GONZALO JOSE FRANCISCO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E13481	FERNANDO MARTINEZ CABRERA	\$138,625.00	\$0.00	\$91,252.00	\$0.00	\$229,877.00	\$0.00
D	1123-001-00000003-E13547	RESENDIZ FLORES GRICELDA	\$545,616.00	\$0.00	\$0.00	\$0.00	\$545,616.00	\$0.00
D	1123-001-00000003-E13590	GILBERTO GUTIERREZ RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$70,987.80	\$0.00	\$0.00	\$0.00	\$70,987.80	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$30,502.06	\$0.00	\$0.00	\$29,999.06	\$503.00	\$0.00
D	1123-001-00000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$3,968.00	\$0.00	\$17,130.93	\$6,347.99	\$14,750.94	\$0.00
D	1123-001-00000003-E13792	FELIX VERDUZCO GUSTAVO	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$86,898.15	\$0.00	\$20,000.00	\$78,267.07	\$28,631.08	\$0.00
D	1123-001-00000003-E13826	GONZALEZ LARA JOSE MARIA	\$29,165.30	\$0.00	\$3,540.00	\$0.00	\$32,705.30	\$0.00
D	1123-001-00000003-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00
D	1123-001-00000003-E13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-00000003-E13957	HILDA GEORGINA HERNANDEZ ALVARADO	\$23,130.00	\$0.00	\$0.00	\$23,130.00	\$0.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000003-E14213	DAVID ERNESTO ADAME LEYVA	\$1,991.22	\$0.00	\$0.00	\$1,991.22	\$0.00	\$0.00
D	1123-001-00000003-E14228	AMEZCUA NUÑEZ JUAN BERNARDO	\$15,002.00	\$0.00	\$64,471.00	\$0.00	\$79,473.00	\$0.00
D	1123-001-00000003-E14350	IBARRA CHARLES SIHOMARA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1123-001-00000003-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14458	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$42,275.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Car: supervisor

Reo: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E14615	FARIAS BRACAMONTES JUAN CARLOS	\$61,216.19	\$0.00	\$0.00	\$0.00	\$61,216.19	\$0.00
D	1123-001-00000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$22,440.00	\$0.00	\$22,440.00	\$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-E14621	VERONICA DE LEON ESTAVILLO	\$41,350.00	\$0.00	\$0.00	\$14,000.00	\$47,350.00	\$0.00
D	1123-001-00000003-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$42,275.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-E14641	CANTU GONZALEZ JOSE ROBERTO	\$21,499.00	\$0.00	\$0.00	\$19,100.00	\$2,399.00	\$0.00
D	1123-001-00000003-E14665	LOPEZ FRANCO ROBERTO	\$5,970.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$7,410.00	\$0.00	\$7,410.00	\$0.00
D	1123-001-00000003-E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E14802	PARRES FRAUSTO ARMANDO	\$41,000.00	\$0.00	\$0.00	\$6,000.00	\$33,000.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$0.00	\$44,320.71	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$146,871.47	\$0.00	\$0.00	\$0.00	\$146,871.47	\$0.00
D	1123-001-00000003-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$53,606.00	\$0.00	\$0.00	\$53,606.00	\$0.00	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$23,974.45	\$0.00	\$0.00	\$0.00	\$23,974.45	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
D	1123-001-00000003-E15110	MONTES VALDES IVONE ABRIL	\$34,914.00	\$0.00	\$0.00	\$34,914.00	\$0.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$77,327.51	\$0.00	\$0.00	\$0.00	\$77,327.51	\$0.00
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$22,300.00	\$0.00	\$22,300.00	\$0.00
D	1123-001-00000003-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15326	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$10,687.56	\$0.00	\$0.00	\$0.00	\$10,687.56	\$0.00
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$934,146.00	\$0.00	\$0.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000003-E15390	VERTTI RUBEN ARELLANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$169,079.22	\$0.00	\$0.00	\$103,623.98	\$65,455.24	\$0.00
D	1123-001-00000003-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$18,202.77	\$0.00	\$15,258.80	\$15,580.04	\$17,881.53	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$13,277.93	\$0.00	\$0.00	\$12,108.57	\$1,169.36	\$0.00
D	1123-001-00000003-E15510	CAMPOS POSADA GLORIA ELISA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15595	VERTIZ FELIX KARLA	\$4,540.96	\$0.00	\$0.00	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003-E15613	VALDES DAVILA CARLOS MANUEL	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000003-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$8,768.00	\$0.00	\$8,768.00	\$0.00
D	1123-001-00000003-E15751	BALAGURUSAMY NAGAMANI	\$40,642.84	\$0.00	\$0.00	\$38,937.23	\$1,705.61	\$0.00
D	1123-001-00000003-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00
D	1123-001-00000003-E15880	CLAUDIA MARGARITA DELABRA MORALES	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$7,334.20	\$0.00	\$0.00	\$0.00	\$7,334.20	\$0.00
D	1123-001-00000003-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$199,805.00	\$0.00	\$83,750.00	\$124,534.65	\$159,020.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16084	ZARATE MARTINEZ ANGEL	\$19,803.52	\$0.00	\$0.00	\$0.00	\$19,803.52	\$0.00
D	1123-001-00000003-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$27,643.33	\$0.00	\$27,643.33	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1123-001-00000003-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$23,482.00	\$0.00	\$23,482.00	\$0.00
D	1123-001-00000003-E16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$55,637.82	\$0.00	\$0.00	\$0.00	\$55,637.82	\$0.00
D	1123-001-00000003-E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-E16395	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00
D	1123-001-00000003-E16418	PEREZ BERUMEN CATALINA	\$91,606.00	\$0.00	\$0.00	\$38,000.00	\$53,606.00	\$0.00
D	1123-001-00000003-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$26,442.00	\$0.00	\$0.00	\$0.00	\$26,442.00	\$0.00
D	1123-001-00000003-E16439	FLORES LOYOLA ERIKA	\$33,300.00	\$0.00	\$22,853.16	\$0.00	\$56,153.16	\$0.00
D	1123-001-00000003-E16516	RODRIGUEZ MARTINEZ JORGE	\$158,243.00	\$0.00	\$0.00	\$115,199.28	\$43,043.72	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$10,812.60	\$0.00	\$0.00	\$0.00	\$10,812.60	\$0.00
D	1123-001-00000003-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$21,397.68	\$0.00	\$0.00	\$0.00	\$21,397.68	\$0.00
D	1123-001-00000003-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$45,023.70	\$0.00	\$0.00	\$0.00	\$45,023.70	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$62,775.15	\$0.00	\$0.00	\$0.00	\$62,775.15	\$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-E16684	RODARTE RANGEL LETICIA AURORA	\$599.98	\$0.00	\$0.00	\$0.00	\$599.98	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.01	\$0.00	\$0.00	\$1,000.00	-\$999.99	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$479.72	\$0.00	\$0.00	\$0.00	\$479.72	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$47,875.64	\$0.00	\$0.00	\$21,576.00	\$26,299.64	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$8,245.00	\$0.00	\$183,380.00	\$0.00	\$191,625.00	\$0.00
D	1123-001-00000003-E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$0.00	\$34,626.70	\$0.00	\$34,626.70	\$0.00
D	1123-001-00000003-E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E16778	SAENZ GALINDO AIDE	\$27,740.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$0.00
D	1123-001-00000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$37,574.00	\$0.00	\$0.00	\$0.00	\$37,574.00	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$93,606.00	\$0.00	\$0.00	\$53,606.00	\$40,000.00	\$0.00
D	1123-001-00000003-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16997	DIAZ TORRES GABRIEL	\$16,269.00	\$0.00	\$0.00	\$0.00	\$16,269.00	\$0.00
D	1123-001-00000003-E17024	ROMAN JAQUEZ JUANA GABRIELA	\$12,132.00	\$0.00	\$0.00	\$12,132.00	\$0.00	\$0.00
D	1123-001-00000003-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$177,800.00	\$0.00	\$0.00	\$0.00	\$177,800.00	\$0.00
D	1123-001-00000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.88	\$0.00	\$40,820.72	\$16,765.70	\$34,920.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Del supervisor

Red: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E17187	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$44,631.00	\$0.00	\$0.00	\$24,631.00	\$20,000.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$44,813.00	\$0.00	\$0.00	\$69,716.48	\$25,103.48	\$0.00
D	1123-001-00000003-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$900,000.00	\$600,000.00	\$300,000.00	\$0.00
D	1123-001-00000003-E17346	GARZA HERNANDEZ EVELYN ALICIA	\$64,250.00	\$0.00	\$0.00	\$0.00	\$64,250.00	\$0.00
D	1123-001-00000003-E17380	VALDES IBARRA MIRIAM	\$19,399.71	\$0.00	\$0.00	\$19,800.00	-\$400.29	\$0.00
D	1123-001-00000003-E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
D	1123-001-00000003-E35347	LONDOÑO MILLAN NOELIA	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1123-001-00000003-E35542	KAKES CRUZ ALIBEIT	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-00000003-E35801	REYES ACOSTA YADIRA KARINA	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-00000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$103,381.61	\$0.00	\$0.00	\$0.00	\$103,381.61	\$0.00
D	1123-001-00000003-E35916	PONCE PALAFOX CESAR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$4,556.96	\$0.00	\$0.00	\$0.00	\$4,556.96	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$136,308.30	\$0.00	\$0.00	\$26,556.16	\$109,752.14	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$54,631.00	\$0.00	\$0.00	\$24,631.00	\$30,000.00	\$0.00
D	1123-001-00000003-E36247	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$52,850.00	\$0.00	\$0.00	\$14,850.00	\$38,000.00	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$18,539.00	\$0.00	\$10,000.00	\$0.00	\$28,539.00	\$0.00
D	1123-001-00000003-E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-00000003-E36905	RAMOS BALLESTEROS LUZ GABRIELA	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00
D	1123-001-00000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$7,398.00	\$0.00	\$165,178.00	\$0.00	\$172,576.00	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$99,158.19	\$0.00	\$0.00	\$0.00	\$99,158.19	\$0.00
D	1123-001-00000003-E37180	MONTALVO MORALES JESUS ALBERTO	\$108,106.00	\$0.00	\$0.00	\$0.00	\$108,106.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$28,083.22	\$0.00	\$0.00	\$0.00	\$28,083.22	\$0.00
D	1123-001-00000003-E37434	ALFARO GARCIA TORIBIO	\$3,642.14	\$0.00	\$0.00	\$1,642.14	\$0.00	\$0.00
D	1123-001-00000003-E70755	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-00000003-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$13,997.00	\$0.00	\$0.00	\$0.00	\$13,997.00	\$0.00
D	1123-001-00000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$12,602.00	\$0.00	\$0.00	\$0.00	\$12,602.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003-E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$45,072.00	\$0.00	\$45,072.00	\$0.00
D	1123-001-00000003-E91401	DIAZ BAEZ EDNA GABRIELA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEPEDA LORENA	\$14,160.00	\$0.00	\$0.00	\$0.00	\$14,160.00	\$0.00
D	1123-001-00000003-E91428	MATA QUINONES ROGELIO	\$1,582.66	\$0.00	\$0.00	\$0.00	\$1,582.66	\$0.00
D	1123-001-00000003-E91438	GONZALEZ FLORES OSCAR	\$10,000.00	\$0.00	\$0.00	\$9,999.99	\$0.01	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$69,090.00	\$0.00	\$0.00	\$0.00	\$69,090.00	\$0.00
D	1123-001-00000003-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000003-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$20,582.00	\$0.00	\$0.00	\$20,582.00	\$0.00	\$0.00
D	1123-001-00000003-E91515	OCHOA VALIENTE RAUL	\$25,957.92	\$0.00	\$0.00	\$0.00	\$25,957.92	\$0.00
D	1123-001-00000003-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1123-001-00000003-E91570	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$2,472.04	\$0.00	\$0.00	\$0.00	\$2,472.04	\$0.00
D	1123-001-00000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$720.01	\$0.00	\$0.00	\$720.00	\$0.01	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$49,987.00	\$0.00	\$49,987.00	\$0.00
D	1123-001-00000003-E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91808	RODRIGUEZ PEREZ REYNA ELIZABETH	\$29,000.00	\$0.00	\$20,000.00	\$29,000.00	\$20,000.00	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$83,007.00	\$0.00	\$0.00	\$69,355.11	\$13,651.89	\$0.00
D	1123-001-00000003-E91939	SISTO NICHOLAS PHILIP	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$32,680.15	\$0.00	\$42,000.00	\$0.00	\$74,680.15	\$0.00
D	1123-001-00000003-E92081	LEAL ESPINOZA JOSE LUIS	\$40,000.00	\$0.00	\$0.00	\$39,977.99	\$22.01	\$0.00
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E92354	RUIZ SALDAÑA ESTHER	\$64,250.00	\$0.00	\$0.00	\$0.00	\$64,250.00	\$0.00
D	1123-001-00000003-E92356	E92356 - AVALOS GAYTAN VANESA	\$4,181.85	\$0.00	\$0.00	\$4,181.85	\$0.00	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$15,398.80	\$0.00	\$0.00	\$0.00	\$15,398.80	\$0.00
D	1123-001-00000003-E92465	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$5,642.30	\$0.00	\$5,736.25	\$0.00
D	1123-001-00000003-E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00
D	1123-001-00000003-E92533	ENCISO CARDENAS JUAN JOSUE	\$14,999.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
D	1123-001-00000003-E92582	GOMEZ DE LEON ANA BERENICE	\$1,918.00	\$0.00	\$0.00	\$0.00	\$1,918.00	\$0.00
D	1123-001-00000003-E92604	RUIZ LEZA HECTOR ARTURO	\$3,944.03	\$0.00	\$0.00	\$3,944.03	\$0.00	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$22,701.65	\$0.00	\$35,000.00	\$22,700.75	\$35,000.90	\$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-E92843	GOMEZ CASAS JOSUE	\$22,499.00	\$0.00	\$0.00	\$0.00	\$22,499.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . FERNANDO	\$45,897.00	\$0.00	\$0.00	\$0.00	\$45,897.00	\$0.00
D	1123-001-00000003-E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$12,900.00	\$8,851.62	\$4,048.38	\$0.00
D	1123-001-00000003-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$0.00	\$6,039.40	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$24,172.06	\$0.00	\$0.00	\$0.00	\$24,172.06	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-00000003-E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$27,847.75	\$0.00	\$0.00	\$18,200.00	\$9,647.75	\$0.00
D	1123-001-00000003-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$11,966.60	\$0.00	\$0.00	\$0.00	\$11,966.60	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$8,126.00	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$11,533.50	\$0.00	\$0.00	\$0.00	\$11,533.50	\$0.00
D	1123-001-00000003-E93584	CARMONA OCHOA GABRIELA	\$24,889.43	\$0.00	\$0.00	\$0.00	\$24,889.43	\$0.00
D	1123-001-00000003-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$0.00	\$25,108.46	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO . IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-00000003-E93692	E93692 - DELGADILLO GUZMAN DEALMY	\$19,983.75	\$0.00	\$0.00	\$19,983.75	\$0.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$17,048.57	\$0.00	\$0.00	\$0.00	\$17,048.57	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93702	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$0.00	\$22,177.75	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$50,000.00	\$0.00	\$0.00	\$4,999.99	\$45,000.01	\$0.00
D	1123-001-00000003-E93723	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$0.00	\$24,916.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

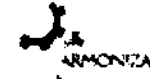
Unidad: pesos.

Ref: 09BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E93726	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$70,112.92	\$0.00	\$0.00	\$0.00	\$70,112.92	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$26,107.68	\$0.00	\$0.00	\$19,003.12	\$7,104.56	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$742.43	\$0.00	\$0.00	\$0.00	\$742.43	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$4,898.00	\$0.00	\$0.00	\$0.00	\$4,898.00	\$0.00
D	1123-001-00000003-E93767	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-E93866	QUIROA HERRERA JAIMÉ ANDRÉS	\$151,224.00	\$0.00	\$0.00	\$1,501.00	\$149,723.00	\$0.00
D	1123-001-00000003-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$18,265.98	\$0.00	\$0.00	\$0.00	\$18,265.98	\$0.00
D	1123-001-00000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$117,042.70	\$0.00	\$1,265.46	\$0.00	\$118,308.16	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$8,317.47	\$0.00	\$0.00	\$8,671.43	\$72,646.04	\$0.00
D	1123-001-00000003-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-001-00000003-E94070	COBOS PUC LUIS ENRIQUE	\$9,518.30	\$0.00	\$0.00	\$0.00	\$9,518.30	\$0.00
D	1123-001-00000003-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	-\$3,256.80	\$0.00	\$0.00	\$0.00	\$3,256.80	\$0.00
D	1123-001-00000003-E94131	LUEVANOS ROJAS ARNULFO	\$45,000.00	\$0.00	\$0.00	\$17,000.00	\$28,000.00	\$0.00
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	\$127,960.97	\$0.00	\$0.00	\$38,621.00	\$89,339.97	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBI	\$163,652.36	\$0.00	\$0.00	\$0.00	\$163,652.36	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$76,843.40	\$0.00	\$0.00	\$0.00	\$76,843.40	\$0.00
D	1123-001-00000003-E94168	GADI SURESH KUMAR	\$4,125.84	\$0.00	\$0.00	\$0.00	\$4,125.84	\$0.00
D	1123-001-00000003-E94179	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D	1123-001-00000003-E94190	ASCACIO VALDÉS JUAN ALBERTO	\$21,800.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$29,700.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$19,813.54	\$0.00	\$0.00	\$0.00	\$19,813.54	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$57,292.48	\$0.00	\$0.00	\$0.00	\$57,292.48	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$43,918.49	\$0.00	\$0.00	\$11,048.49	\$32,870.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$62,596.50	\$0.00	\$63,245.28	\$28,596.07	\$97,245.71	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA MARTHA	\$94,234.84	\$0.00	\$2,000.00	\$545.00	\$96,689.84	\$0.00
D	1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$127,060.01	\$0.00	\$0.00	\$0.00	\$127,060.01	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00
D	1123-001-00000003-E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$0.00	\$0.00	\$1,901.80	\$0.00
D	1123-001-00000003-E94481	ROMERO GALARZA ADOLFO	\$69,931.85	\$0.00	\$0.00	\$0.00	\$69,931.85	\$0.00
D	1123-001-00000003-E94495	JUAREZ DEL TORO RAYMUNDO	\$35,184.05	\$0.00	\$0.00	\$35,184.05	\$0.00	\$0.00
D	1123-001-00000003-E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$29,108.27	\$0.00	\$29,108.27	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$35,438.60	\$0.00	\$35,438.60	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$6,350.75	\$0.00	\$0.00	\$6,350.75	\$0.00	\$0.00
D	1123-001-00000003-E95273	JUAN JULIAN FLORES SALAS	\$74,775.00	\$0.00	\$0.00	\$0.00	\$74,775.00	\$0.00
D	1123-001-00000003-005470	CORDOVA CORTES JAVIER ALEJANDRO	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-006574	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-006649	HERNANDEZ RUIZ KATYA PAOLA	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-007234	RODRIGUEZ DEYTZ HOMERO	\$8,297.50	\$0.00	\$0.00	\$4,570.50	\$3,727.00	\$0.00
D	1123-001-00000003-007235	MONTOYA SALAS LUIS ANTONIO	\$8,537.36	\$0.00	\$0.00	\$4,978.36	\$3,559.00	\$0.00
D	1123-001-00000003-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



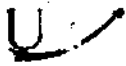
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-007553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-007553	REYNA CRUZ REYNALDO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$40,825.00	\$0.00	\$0.00	\$22,825.00	\$18,000.00	\$0.00
D	1123-001-00000003-007655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00
D	1123-001-00000003-007688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-007722	CARRILLO GUERRA ROCIO HERLINDA	\$86,063.00	\$0.00	\$0.00	\$61,063.00	\$25,000.00	\$0.00
D	1123-001-00000003-007723	VARELA FLORES MARTHA ELENA	\$86,062.00	\$0.00	\$0.00	\$86,062.00	\$0.00	\$0.00
D	1123-001-00000038-000000	CUOTAS EXAMEN MEDICO TORREON	-\$216,640.00	\$0.00	\$1,005,440.00	\$788,800.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$59,527,417.62	\$0.00	\$27,603,627.63	\$12,055,529.40	\$75,075,515.65	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$39,749,476.12	\$0.00	\$17,378,484.73	\$780,672.54	\$56,347,288.31	\$0.00
D	1123-002-00000001-	ROBLEDO SALAZAR ASCENCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E02995	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000001-E03637	GONZALEZ RIOS ELI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	\$4,059.64	\$0.00	\$0.00	\$4,059.65	-\$0.01	\$0.00
D	1123-002-00000001-E04263	GAYTAN ALVARADO ANTONIO	\$3,232.48	\$0.00	\$0.00	\$1,458.00	\$1,774.48	\$0.00
D	1123-002-00000001-E04589	LUNA CERDA MARIO ENRIQUE	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$0.00
D	1123-002-00000001-E04618	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E04635	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E04664	PALACIOS RODRIGUEZ JOSE	\$4,600.00	\$0.00	\$0.00	\$3,450.00	\$1,150.00	\$0.00
D	1123-002-00000001-E05045	OCHOA BECERRA OLIVIA	\$18,539.29	\$0.00	\$0.00	\$9,021.42	\$7,517.87	\$0.00
D	1123-002-00000001-E05061	GARCIA TELLEZ SILVIA MARGARITA	\$4,025.55	\$0.00	\$0.00	\$0.00	\$4,025.55	\$0.00
D	1123-002-00000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$13,955.49	\$0.00	\$0.00	\$6,441.00	\$7,514.49	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E05915	ENCISO ALVAREZ TOMAS	\$1,724.99	\$0.00	\$0.00	\$1,725.00	-\$0.01	\$0.00
D	1123-002-00000001-E05982	DIAZ CAMARILLO ALICIA	\$0.00	\$0.00	\$7,866.00	\$0.00	\$7,866.00	\$0.00
D	1123-002-00000001-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$9,583.74	\$0.00	\$0.00	\$7,841.28	\$1,742.46	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E06145	SANCHEZ POSADA JULIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-00000001-E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E06774	BELTRAN DELGADILLO ESPERANZA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E06861	SERGIO ALBERTO CABELLO FLORES	\$3,969.42	\$0.00	\$0.00	\$2,165.16	\$1,804.26	\$0.00
D	1123-002-00000001-E06862	LOPEZ DE LA FUENTE BLANCA ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07065	GARZA FARIAS ANA MARCELA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E07240	RECIO DAVILA CARLOS	\$18,042.86	\$0.00	\$0.00	\$9,021.42	\$9,021.44	\$0.00
D	1123-002-00000001-E07261	UDAVE DAVILA EDUARDO	\$4,025.00	\$0.00	\$0.00	\$3,450.00	\$575.00	\$0.00
D	1123-002-00000001-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$2,255.38	\$0.00	\$0.00	\$2,255.34	\$0.04	\$0.00
D	1123-002-00000001-E07338	SOLIS RUIZ JUAN DE DIOS	\$5,638.38	\$0.00	\$0.00	\$5,638.38	\$0.00	\$0.00
D	1123-002-00000001-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$12,028.58	\$0.00	\$0.00	\$9,021.42	\$3,007.16	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E07575	ALVARADO GARCIA GLORIA OFELIA	\$4,134.86	\$0.00	\$0.00	\$4,134.86	\$0.00	\$0.00
D	1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	-\$2,648.76	\$0.00	\$0.00	\$3,973.14	-\$6,621.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E08122	DE LEON JARAMILLO GONZALO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$12,882.00	\$0.00	\$12,882.00	\$0.00
D	1123-002-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E08338	ESPINOZA LOPEZ FRANCISCA	\$12,602.12	\$0.00	\$0.00	\$4,251.04	\$6,251.08	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$3,187.50	\$0.00	\$0.00	\$3,187.50	\$0.00	\$0.00
D	1123-002-00000001-E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$3,873.81	\$0.00	\$0.00	\$2,582.57	\$1,791.79	\$0.00
D	1123-002-00000001-E08551	GARCIA ZAMORA JESUS ALEJANDRO	-\$1,503.56	\$0.00	\$0.00	\$2,255.34	-\$3,758.90	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$1,379.99	\$0.00	\$0.00	\$3,680.00	-\$2,300.51	\$0.00
D	1123-002-00000001-E08662	GARCIA BUCIO CONSUELO	\$2,760.00	\$0.00	\$0.00	\$3,450.00	-\$6,210.00	\$0.00
D	1123-002-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$14,118.00	\$0.00	\$0.00	\$3,000.00	\$11,118.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	-\$90.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	-\$0.01	\$0.00	\$21,050.00	\$0.00	\$21,049.99	\$0.00
D	1123-002-00000001-E09024	SIFUENTES AVILA NORMA OFELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09033	GONZALEZ RAMIREZ MARIA LOURDES	\$1,282.25	\$0.00	\$0.00	\$1,282.25	\$0.00	\$0.00
D	1123-002-00000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	\$574.99	\$0.00	\$0.00	\$575.00	\$0.01	\$0.00
D	1123-002-00000001-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E09122	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
D	1123-002-00000001-E09163	ARELLANO AVALOS JOSE LUIS	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E09325	MUNOZ CALVILLO BLANCA NORA	\$586.49	\$0.00	\$0.00	\$586.50	-\$0.01	\$0.00
D	1123-002-00000001-E09357	CASTILLO GARCIA MANUELA	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$230.00	\$0.00	\$0.00	\$690.00	-\$460.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$460.00	\$0.00	\$2,070.00	\$460.00	\$2,070.00	\$0.00
D	1123-002-00000001-E09425	RIOS JARAMILLO REBECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$271.40	\$0.00	\$0.00	\$271.40	\$0.00	\$0.00
D	1123-002-00000001-E09437	CORREA JUAREZ GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09441	SERNA HERNANDEZ ELISEO	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E09746	DE LEON MENDOZA MIREYA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E10027	FLORES MARTINEZ JOSE JULIAN	\$5,412.86	\$0.00	\$0.00	\$2,706.42	\$2,706.44	\$0.00
D	1123-002-00000001-E10029	GUTIERREZ DELGADO JOEL	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$4,961.82	\$0.00	\$0.00	\$4,961.76	\$0.06	\$0.00
D	1123-002-00000001-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$1,552.50	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E10361	CANO GARCIA EDDA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E10375	PALOMO MARTINEZ MA. TERESA	\$2,979.87	\$0.00	\$0.00	\$1,986.54	\$993.33	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E10405	MENDEZ DAVILA LUCIA	-1,840.00	\$0.00	\$3,570.75	\$2,300.00	-\$569.25	\$0.00
D	1123-002-00000001-E10443	GLORIA GOMEZ MARIA HERMINIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$2,352.33	\$0.00	\$0.00	\$2,352.33	\$0.00	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$6,014.30	\$0.00	\$0.00	\$6,014.30	\$0.00	\$0.00
D	1123-002-00000001-E10668	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$15,083.16	\$0.00	\$0.00	\$8,441.00	\$8,642.16	\$0.00
D	1123-002-00000001-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00	\$0.00
D	1123-002-00000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1123-002-00000001-E11177	MARTINEZ REZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11200	GALINDO SOLIS GONZALO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$690.00	-\$690.01	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$3,007.10	\$0.00	\$0.00	\$4,157.10	-\$1,150.00	\$0.00
D	1123-002-00000001-E11411	QUIROZ LOERA OSCAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$2,405.70	\$0.00	\$0.00	\$3,157.49	-\$751.79	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	\$12,881.99	\$0.00	\$0.00	\$6,441.00	\$6,440.99	\$0.00
D	1123-002-00000001-E11640	VAZQUEZ RAMIREZ CARMEN JULIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E11641	ORTEGA ROJAS MARIA ELENA	\$1,840.00	\$0.00	\$0.00	\$1,380.00	\$460.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	-\$6,014.28	\$0.00	\$0.00	\$9,021.42	-\$15,035.70	\$0.00
D	1123-002-00000001-E11838	MARTINEZ CISNEROS DORA IRMA	\$1,804.32	\$0.00	\$0.00	\$1,804.26	\$0.06	\$0.00
D	1123-002-00000001-E12012	ALCALA SANCHEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12054	ROCCA VALDEZ JOSE LUIS	-\$6,014.28	\$0.00	\$0.00	\$9,021.42	-\$15,035.70	\$0.00
D	1123-002-00000001-E12143	JOSE GUADALUPE ESCOBEDO GARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$225.54	-\$225.54	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$3,450.00	-\$3,450.01	\$0.00
D	1123-002-00000001-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRAS MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$690.00	\$0.00	\$0.00	\$2,070.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	-\$1,610.00	\$0.00	\$0.00	\$2,012.50	-\$3,622.50	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	-\$0.01	\$0.00	\$5,175.00	\$0.00	\$5,174.99	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$1,610.00	\$0.00	\$0.00	\$1,380.00	\$230.00	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E12445	CHAVARRIA LEIJA DANIEL	\$21,970.00	\$0.00	\$12,630.00	\$0.00	\$34,600.00	\$0.00
D	1123-002-00000001-E12450	SENA AUCES MARTHA CATALINA	\$115.00	\$0.00	\$0.00	\$287.50	-\$172.50	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Ude supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E12687	HERRERA REYES LILIA	\$10,661.21	\$0.00	\$0.00	\$4,569.12	\$6,092.09	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$2,706.44	\$0.00	\$0.00	\$2,706.42	\$0.02	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$10,944.10	\$0.00	\$0.00	\$9,292.78	\$1,551.32	\$0.00
D	1123-002-00000001-E12789	CASTILLO CARRIZALES MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$0.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E12991	DUQUE RETIZ JOSE REFUGIO	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	-\$0.01	\$0.00	\$0.00	\$1,150.00	-\$1,150.01	\$0.00
D	1123-002-00000001-E13018	TOVAR PEREZ MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$3,220.50	\$0.00	\$3,220.50	\$0.00
D	1123-002-00000001-E13133	ESPINOZA RODRIGUEZ SANDRA	\$5,232.50	\$0.00	\$0.00	\$4,485.00	\$747.50	\$0.00
D	1123-002-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13307	CAVAZOS MARTINEZ FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13480	RAMOS ARIZPE MIREYA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000001-E13832	GARCIA TOVIAS MARIO	\$4,740.00	\$0.00	\$0.00	\$1,777.50	\$2,962.50	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E14053	ESPINOZA SANCHEZ LAURA ANGELICA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14100	ESQUIVEL CABRERA JESUS	\$574.99	\$0.00	\$0.00	\$575.00	-\$0.01	\$0.00
D	1123-002-00000001-E14113	CARDENAS SIERRA MARTHA	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
D	1123-002-00000001-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$0.00	\$862.50	-\$862.50	\$0.00
D	1123-002-00000001-E14195	VAZQUEZ ESQUIVEL FRANCISCO AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14266	RAMOS MATA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	\$0.00
D	1123-002-00000001-E14355	MANZANAREZ MENDEZ MARIA LUISA	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E14396	ALFREDO VALDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14399	RAMIREZ MARTINEZ GABINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$1,359.32	\$0.00	\$0.00	\$1,990.76	-\$631.44	\$0.00
D	1123-002-00000001-E14507	SUAREZ CRUZ ALFREDO	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000001-E14585	VALDES MENDOZA MARIA TRINIDAD	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E14597	MONICA I. ALMANZA TOSCANO	\$573.81	\$0.00	\$0.00	\$573.82	-\$0.01	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$21,050.00	\$0.00	\$21,050.00	\$0.00
D	1123-002-00000001-E14711	PAUL PEREZ RIOS	\$11,808.50	\$0.00	\$0.00	\$6,441.00	\$5,367.50	\$0.00
D	1123-002-00000001-E14814	FLOR MIRIAM VALERO SALAZAR	\$2,530.00	\$0.00	\$0.00	\$3,335.00	-\$805.00	\$0.00
D	1123-002-00000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$575.00	\$0.00	\$2,587.50	\$575.00	\$2,587.50	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$3,195.06	\$0.00	\$10,525.00	\$3,195.07	\$10,524.99	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$2,788.00	\$0.00	\$0.00	\$3,239.07	-\$451.07	\$0.00
D	1123-002-00000001-E14871	HIDALGO CARREON ALMA OLIVIA	-\$2,300.00	\$0.00	\$0.00	\$2,875.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E14879		-\$920.00	\$0.00	\$2,070.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E14900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E14904	PESINA MARTINEZ NANCY MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14908	FERNANDO PADILLA FAVELA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14930	PLATA VILLARREAL GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$574.99	\$0.00	\$0.00	\$575.00	-\$0.01	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARAGELI	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$19,546.43	\$0.00	\$0.00	\$9,021.42	\$10,525.01	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E15178	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E15188	GONZALEZ DELGADO RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$690.00	\$0.00	\$0.00	\$2,070.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	\$1,380.00	\$0.00	\$0.00	\$2,070.00	-\$690.00	\$0.00
D	1123-002-00000001-E15289	DORA ELIA MEDRANO LONGORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15323	MARIO ALBERTO OCHOA SALAZAR	\$18,400.00	\$0.00	\$0.00	\$13,800.00	\$4,600.00	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$0.00	\$225.54	-\$225.54	\$0.00
D	1123-002-00000001-E15479	GRISelda HERRERA SANCHEZ	\$12,882.00	\$0.00	\$0.00	\$6,441.00	\$6,441.00	\$0.00
D	1123-002-00000001-E15594	PEDRO FRANCISCO HERNANDEZ SEGOVIA	\$1,380.00	\$0.00	\$230.00	\$1,840.00	-\$230.00	\$0.00
D	1123-002-00000001-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$690.00	\$0.00	\$0.00	\$1,380.00	-\$690.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$690.00	\$0.00	\$0.00	\$2,070.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$460.00	\$0.00	\$0.00	\$1,035.00	-\$575.00	\$0.00
D	1123-002-00000001-E15707	SIFUENTES MORENO LORENA	\$1,518.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$0.00
D	1123-002-00000001-E15864		-\$4,600.00	\$0.00	\$0.00	\$5,750.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E15868	FRANCISCO DOMINGUEZ PIÑA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$10,665.00	\$0.00	\$0.00	\$7,110.00	\$3,555.00	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$5,262.47	\$0.00	\$0.00	\$4,510.74	\$751.73	\$0.00
D	1123-002-00000001-E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$7,738.78	\$0.00	\$0.00	\$7,738.78	\$0.00	\$0.00
D	1123-002-00000001-E16022	MARIA ARCELIA PEREZ SANTILLANA	\$0.00	\$0.00	\$5,689.55	\$0.00	\$5,689.55	\$0.00
D	1123-002-00000001-E16095	CLAUDIA ELENA CASAS DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	-\$1,840.00	\$0.00	\$3,105.00	\$2,300.00	-\$1,035.00	\$0.00
D	1123-002-00000001-E16153	DE LA ROSA VALDES EDGAR NOE	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$574.99	\$0.00	\$0.00	\$575.00	-\$0.01	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E16217	JUAREZ RAMIREZ YANCY NOHEMI	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E16363	BECERRA FRAGOSO MARIA DEL SOCORRO	\$644.00	\$0.00	\$0.00	\$644.00	\$0.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$0.00	\$0.00	\$3,157.50	\$0.00	\$3,157.50	\$0.00
D	1123-002-00000001-E16837	REYNA ARELI VAZQUEZ AGUILAR	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E16846	FLORES CARDENAS HECTOR ARMANDO	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E16755	MONSIVAIS HUERECA MARTIN	-\$1,380.00	\$0.00	\$0.00	\$1,725.00	-\$3,105.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

01/09/2017

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000001-E*6875	MARIO ALBERTO RODRIGULZ SANCHEZ	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E16882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$460.00	\$0.00	\$0.00	\$1,265.00	-\$805.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$0.00	\$1,840.00	\$1,840.00	\$0.00
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$8,259.74	\$0.00	\$0.00	\$4,510.74	\$3,759.00	\$0.00
D	1123-002-00000001-E17099	BARRAZA DE LEON NIDIA LIZETH	\$14,720.00	\$0.00	\$0.00	\$13,800.00	\$920.00	\$0.00
D	1123-002-00000001-E17111	ORTIZ VALDEZ LAURA CECILIA	\$862.49	\$0.00	\$0.00	\$862.50	-\$0.01	\$0.00
D	1123-002-00000001-E17130	VILLARREAL BONILLA VANESSA DEESY	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$690.00	\$0.00	\$5,280.00	\$690.00	\$8,280.00	\$0.00
D	1123-002-00000001-E17355	GARCIA LARA ADRIAN MOISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17409	LILIANA MAYELA ALONSO RAMOS	\$8,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E33808	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$0.00	\$172.50	\$172.50	\$0.00
D	1123-002-00000001-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E34300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,547.50	\$0.00	\$0.00	\$0.00	\$3,547.50	\$0.00
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E34736	YENNY GEORGINA TREJO DIMAS	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$4,134.83	\$0.00	\$0.00	\$2,255.34	\$1,879.49	\$0.00
D	1123-002-00000001-E34787	GABRIELA HERNANDEZ SEGOVIA	-\$300.00	\$0.00	\$412.00	\$448.00	\$336.00	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	-\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00
D	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	\$0.00	\$0.00	\$13,972.50	\$0.00	\$13,972.50	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E35067	JUAN ALBERTO ROSALES NUÑEZ	\$1,503.60	\$0.00	\$0.00	\$1,503.60	\$0.00	\$0.00
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIDIA	\$1,578.75	\$0.00	\$0.00	\$1,578.72	\$0.03	\$0.00
D	1123-002-00000001-E35165	TORRES SALAS AMALIA YADIRA	-\$0.01	\$0.00	\$0.00	\$575.00	-\$575.01	\$0.00
D	1123-002-00000001-E35169	EFRAIN ENRIQUEZ GIRON	\$2,070.00	\$0.00	\$0.00	\$3,423.21	-\$1,353.21	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35224	AGUILAR DURON LUIS MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	-\$920.00	\$0.00	\$2,173.50	\$1,150.00	\$103.50	\$0.00
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	\$14,118.42	\$0.00	\$0.00	\$5,809.60	\$8,308.82	\$0.00
D	1123-002-00000001-E35449	XOCHILT GUILLEN ESCOBEDO	\$3,007.13	\$0.00	\$0.00	\$3,007.13	\$0.00	\$0.00
D	1123-002-00000001-E35534		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35588	KARLA O FLORES SOBERANES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$0.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00
D	1123-002-00000001-E35700	MARTINEZ SUAREZ RAQUEL	-\$2,788.00	\$0.00	\$0.00	\$4,182.00	\$6,970.00	\$0.00
D	1123-002-00000001-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$172.50	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	\$1,073.49	\$0.00	\$0.00	\$1,073.50	\$0.01	\$0.00
D	1123-002-00000001-E35857	CORDERO LOPEZ MARIA DE LOURDES	-\$1,380.00	\$0.00	\$0.00	\$1,725.00	-\$3,105.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$575.00	-\$575.00	\$0.00
D	1123-002-00000001-E35919	LUJAN MORALES CESAR ALONSO	-\$6,900.00	\$0.00	\$8,280.00	\$8,625.00	-\$7,245.00	\$0.00
D	1123-002-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	-\$4,600.02	\$0.00	\$5,175.00	\$5,750.00	-\$5,175.02	\$0.00
D	1123-002-00000001-E36077	UDAVE RODRIGUEZ DORA ELIA	\$3,758.89	\$0.00	\$0.00	\$3,758.89	\$0.00	\$0.00
D	1123-002-00000001-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00
D	1123-002-00000001-E36085	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E36252	MARIO ALBERTO PEREZ REYES	\$1,052.48	\$0.00	\$0.00	\$902.16	\$150.32	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$17,775.00	\$0.00	\$0.00	\$7,110.00	\$10,865.00	\$0.00
D	1123-002-00000001-E36283	MORENO CAMPOS MARLA MAYTE	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E36321	FELICIANO ZUÑIGA MATA	\$1,353.18	\$0.00	\$0.00	\$1,353.18	\$0.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$0.00	\$676.61	-\$676.61	\$0.00
D	1123-002-00000001-E36354	BENIGNO CASTILLO ARREDONDO	\$0.00	\$0.00	\$3,368.00	\$0.00	\$3,368.00	\$0.00
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E36397	PEREZ PLIEGO JUAN JOSE	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E36504	VALDES MORALES PATRICIA GABRIELA	\$19,504.00	\$0.00	\$0.00	\$18,285.00	\$1,219.00	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$480.00	\$0.00	\$1,138.50	\$575.00	\$103.50	\$0.00
D	1123-002-00000001-E36592	RIVERA GUTIERREZ SAUL	\$8,119.28	\$0.00	\$0.00	\$4,059.66	\$4,059.62	\$0.00
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTE	\$5,262.47	\$0.00	\$0.00	\$4,510.74	\$751.73	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$3,383.01	\$0.00	\$0.00	\$3,758.94	-\$375.93	\$0.00
D	1123-002-00000001-E36653	ALEJANDRA SAUCEDO NUNCIO	\$6,766.06	\$0.00	\$0.00	\$6,766.06	\$0.00	\$0.00
D	1123-002-00000001-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.00	\$0.00	\$4,347.00	\$0.00	\$4,347.00	\$0.00
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$3,007.13	\$0.00	\$0.00	\$3,007.13	\$0.00	\$0.00
D	1123-002-00000001-E36808	VERONICA LUEVANO GARCIA	\$1,879.49	\$0.00	\$0.00	\$1,879.49	\$0.00	\$0.00
D	1123-002-00000001-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$2,931.97	\$0.00	\$0.00	\$2,931.96	\$0.01	\$0.00
D	1123-002-00000001-E36880	ROLDAN FUENTES DIANA RUTH	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$0.00	\$0.00	\$1,552.50	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E36896		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36982		-\$6,900.00	\$0.00	\$0.00	\$8,625.00	-\$15,525.00	\$0.00
D	1123-002-00000001-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$4,209.99	\$0.00	\$0.00	\$3,608.58	\$601.41	\$0.00
D	1123-002-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	-\$4,294.00	\$0.00	\$0.00	\$6,441.00	-\$10,735.00	\$0.00
D	1123-002-00000001-E37068	ROSALES ZAVALA MARGARITA	-\$1,150.00	\$0.00	\$0.00	\$1,437.50	-\$2,587.50	\$0.00
D	1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	-\$920.00	\$0.00	\$2,587.50	\$1,150.00	\$517.50	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$460.00	\$0.00	\$2,147.00	\$460.00	\$2,147.00	\$0.00
D	1123-002-00000001-E37258	KARLA MARICELA LEOS PALOMO	-\$920.00	\$0.00	\$1,552.50	\$1,150.00	-\$517.50	\$0.00
D	1123-002-00000001-E37267		\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E37298		-\$1,150.00	\$0.00	\$2,587.50	\$1,437.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E37329	JUAN MANUEL MARTINEZ AREVALO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
U	1123-002-00000001-E37358	ROSA MARIA OLIVIA LAZO RAMIREZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E37397		\$1,306.89	\$0.00	\$0.00	\$1,306.86	\$0.03	\$0.00
U	1123-002-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E45112	MACHORRO OLIVAN JUAN JOSE	\$19,794.81	\$0.00	\$0.00	\$8,483.46	\$11,311.35	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$20,937.34	\$0.00	\$0.00	\$9,661.50	\$11,275.84	\$0.00
D	1123-002-00000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	\$885.50	\$0.00	\$10,350.00	\$885.50	\$10,350.00	\$0.00
D	1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$4,134.82	\$0.00	\$0.00	\$2,255.34	\$1,879.48	\$0.00
D	1123-002-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E70371	ESMELDA FACUNDO LOPEZ	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
U	1123-002-00000001-E70455	SOSA LEIJA MARTHA OFELIA	\$345.00	\$0.00	\$0.00	\$989.00	\$644.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
U	1123-002-00000001-E71247		-\$2,300.00	\$0.00	\$10,350.00	\$3,450.00	\$4,600.00	\$0.00
D	1123-002-00000001-E71297	SILVA ZERTUCHE HECTOR	\$4,252.00	\$0.00	\$0.00	\$6,378.00	-\$10,630.00	\$0.00
D	1123-002-00000001-E71419	MARISOL REYES PALOMARES	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$8,970.00	\$0.00	\$13,682.50	\$8,970.00	\$13,682.50	\$0.00
D	1123-002-00000001-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E80297		\$5,520.00	\$0.00	\$0.00	\$5,175.00	\$345.00	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$3,220.00	\$0.00	\$0.00	\$2,415.00	\$805.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80528	DULCE MAYELA MORENO RODARTE	\$460.00	\$0.00	\$0.00	\$1,035.00	\$575.00	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80662	FABELA NAVA MAYRA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80714	ALEJANDRA MIRELES NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E80776	DOMINGUEZ CASTAÑEDA DEYSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80786	SONIA CASTILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80855	LOPEZ MATA MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80857	CECILIA MARTINEZ ROMERO	\$867.75	\$0.00	\$0.00	\$867.75	\$0.00	\$0.00
D	1123-002-00000001-E80876	NORMA SOCORRO ROMO QUIÑONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80882	GRISelda CHAIREZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$103.50	\$103.50	\$0.00
U	1123-002-00000001-E80898	ROSA OTILIA MARTINEZ HERNANDEZ	\$544.00	\$0.00	\$0.00	\$644.00	\$0.00	\$0.00
D	1123-002-00000001-E80905	MIRELES NUÑEZ MARIA ASCENCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80915	ISMAEL PECINA MARTINEZ	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E80932	FERNANDO SEGURA SANTAELLA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E90375		-\$2,300.00	\$0.00	\$0.00	\$2,875.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E91323		\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E91372	RAMOS CERVANTES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$8,343.58	\$0.00	\$0.00	\$5,562.36	\$2,781.22	\$0.00
D	1123-002-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$1,150.00	\$0.00	\$0.00	\$3,450.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E91562	HERNANDEZ LUGO NANCY ZALETIA MARINA	\$0.00	\$0.00	\$0.00	\$1,495.00	\$1,495.00	\$0.00
D	1123-002-00000001-E91575	FIDENCIO RIQUEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91635	FELIPE IGNACIO PAREJA MEJIA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E91726	PEREZ PIÑA EDGAR	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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	1123-002-00000001-E91807	VERONICA MORALES ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91833		\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E91910	CESAR ALEJANDRO MARQUEZ SALAZAR	\$8,712.49	\$0.00	\$0.00	\$8,712.50	-\$0.01	\$0.00
D	1123-002-00000001-E91912	ALFREDO TANAJARA SOTO	\$5,638.38	\$0.00	\$0.00	\$5,638.38	\$0.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	-\$3,007.16	\$0.00	\$0.00	\$4,510.74	-\$7,517.90	\$0.00
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92054	IRACHETA DE LEON RUBEN	-\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	-\$1,380.00	\$0.00	\$2,587.50	\$1,725.00	-\$517.50	\$0.00
D	1123-002-00000001-E92214		-\$300.72	\$0.00	\$0.00	\$451.08	-\$751.80	\$0.00
D	1123-002-00000001-E92246	BRENDA SARAI RAMOS GARCIA	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000001-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$8,313.50	\$0.00	\$8,313.50	\$0.00
D	1123-002-00000001-E92320	NUBIA SARAI RAMIREZ MEDRANO	\$1,533.40	\$0.00	\$0.00	\$2,131.40	-\$598.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$1,353.25	\$0.00	\$0.00	\$1,675.25	-\$322.00	\$0.00
D	1123-002-00000001-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E92474	ZAIDA LUCIA GARCIA MENDEZ	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	-\$0.03	\$0.00	\$0.00	\$536.75	-\$536.78	\$0.00
D	1123-002-00000001-E92496	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000001-E92591	CALVILLO ALVIZO CARMEN JULIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E92617		\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E92641	JOSE IGNACIO GUZMAN SILVA	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92649	JOSE LUIS MARTINEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92651	MORENO HERRERA JOSE DE JESUS	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E92682		\$1,202.90	\$0.00	\$0.00	\$1,202.90	\$0.00	\$0.00
D	1123-002-00000001-E92696	ANABEL GUADIANA RAMIREZ	\$4,830.00	\$0.00	\$0.00	\$4,140.00	\$690.00	\$0.00
D	1123-002-00000001-E92697	LEIDI AMERICA LORENZANA RAMOS	\$632.50	\$0.00	\$0.00	\$632.50	\$0.00	\$0.00
D	1123-002-00000001-E92700		-\$0.01	\$0.00	\$8,588.00	\$0.00	\$8,587.99	\$0.00
D	1123-002-00000001-E92725	MONICA DE LA ROSA CEDILLO	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$3,622.50	\$0.00	\$3,622.50	\$0.00
D	1123-002-00000001-E92882	SERGIO HUMBERTO AREVALO AGUIRRE	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000001-E92983	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$3,608.58	\$0.00	\$0.00	\$1,804.26	\$1,804.32	\$0.00
D	1123-002-00000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	\$678.50	\$0.00	\$1,552.50	\$678.50	\$1,552.50	\$0.00
D	1123-002-00000001-E92983	GABRIELA ELIZABETH ORTEGA GARCIA	\$6,435.61	\$0.00	\$0.00	\$3,510.36	\$2,925.25	\$0.00
D	1123-002-00000001-E92989	SILVA RAMOS ANA ELISA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E93082	ERIKA LIZETH RIVERA BERNAL	\$920.00	\$0.00	\$0.00	\$690.00	\$230.00	\$0.00
D	1123-002-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E93140	FABIOLA CATALINA RAMIREZ VALADEZ	\$13,035.00	\$0.00	\$0.00	\$7,110.00	\$5,925.00	\$0.00
D	1123-002-00000001-E93166	DE LABRA VENEGAS JUAN JESUS	\$8,050.00	\$0.00	\$0.00	\$6,900.00	\$1,150.00	\$0.00
D	1123-002-00000001-E93209	LOYDA ESTHER GIL NORIEGA	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00
D	1123-002-00000001-E93272		-\$1,840.00	\$0.00	\$0.00	\$2,300.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E93285	HECTOR EDUARDO BERLANGA GUEVARA	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E93334	NYDIA DEYANIRA MEDINA RUIZ	\$6,766.06	\$0.00	\$0.00	\$6,766.06	\$0.00	\$0.00
D	1123-002-00000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	\$3,887.00	\$0.00	\$0.00	\$3,887.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

115/ supervisor

Rep rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E93376	IRACHETA DE LEON ILSA SOFIA	\$712.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00
D	1123-002-00000001-E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$207.00	\$0.00	\$0.00	\$782.00	-\$575.00	\$0.00
D	1123-002-00000001-E93433		\$0.00	\$0.00	\$0.00	\$195.50	-\$195.50	\$0.00
D	1123-002-00000001-E93452	IVAN ANTONIO SANCHEZ SANCHEZ	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E93603	JORGE IVAN HERNANDEZ FLORES	\$1,042.46	\$0.00	\$0.00	\$1,042.49	-\$0.03	\$0.00
D	1123-002-00000001-E93624	BLANCA AMALIA BENITEZ ALVIZO	\$1,610.00	\$0.00	\$0.00	\$2,990.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E93649		\$2,300.00	\$0.00	\$0.00	\$1,725.00	\$575.00	\$0.00
D	1123-002-00000001-E93654		\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$0.00
D	1123-002-00000001-E93656	ISMAEL VAZQUEZ MORALES	\$6,315.00	\$0.00	\$0.00	\$6,315.00	\$0.00	\$0.00
D	1123-002-00000001-E93734	ORLANDO VALLE ALVAREZ	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00
D	1123-002-00000001-E93764		\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E93951	ADRIANA OLVERA DE LA CRUZ	\$2,070.00	\$0.00	\$0.00	\$2,972.14	-\$902.14	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$7,367.50	\$0.00	\$7,367.50	\$0.00
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SORIANO	\$0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00
D	1123-002-00000001-E94056	JESUS HUMBERTO CADENA RODRIGUEZ	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00
D	1123-002-00000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E94239	VICTOR ALBERTO GIL CASTILLO	\$0.00	\$0.00	\$2,691.00	\$0.00	\$2,691.00	\$0.00
D	1123-002-00000001-E94478	RICARDO SANCHEZ SANCHEZ	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E94480	KARINA LARA FARIAS	\$0.00	\$0.00	\$5,262.50	\$0.00	\$5,262.50	\$0.00
D	1123-002-00000001-E94516	URI ESTHELA VAZQUEZ CHAVEZ	\$0.00	\$0.00	\$6,727.50	\$0.00	\$6,727.50	\$0.00
D	1123-002-00000001-E94523	SANCHEZ LOMELI ROSA MARCELINA	\$0.00	\$0.00	\$0.00	\$506.00	-\$506.00	\$0.00
D	1123-002-00000001-E94767	MANUEL OSVALDO REYNA CASTAÑEDA	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00
D	1123-002-00000001-E94964		\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E94965		\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$38,964,293.46	\$0.00	\$10,959,429.93	\$0.00	\$55,923,723.39	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$14,542.54	\$0.00	\$0.00	\$13,526.86	\$1,015.68	\$0.00
D	1123-002-00000004-E02717	MARIA MAYELA PATRICIA MANCERA GARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E06867	ALMA RUTH SILOS VAQUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E07453	MARIA DEL CARMEN FLORES RAMIREZ	\$1,153.84	\$0.00	\$0.00	\$1,153.84	\$0.00	\$0.00
D	1123-002-00000004-E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E10766	GABRIELA PERALES GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E10767	MARIA DE SAN JUAN ORTIZ BALDERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E11889	MARIA MAGDALENA SILOS VAQUERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E12375	RAMIREZ REYES MARIA ELENA	\$1,000.65	\$0.00	\$0.00	\$1,000.62	\$0.03	\$0.00
D	1123-002-00000004-E12495	EDNA IVONNE VALENCIANA MONTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E13382	GARCIA VELAZQUEZ FERNANDO	\$1,000.65	\$0.00	\$0.00	\$1,000.62	\$0.03	\$0.00
D	1123-002-00000004-E13469	RODRIGUEZ CERDA ANA MARIA	\$1,000.65	\$0.00	\$0.00	\$1,000.62	\$0.03	\$0.00
D	1123-002-00000004-E13813	ACUIRRE GARCIA MARICELA	\$1,000.65	\$0.00	\$0.00	\$1,000.62	\$0.03	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$915.37	\$0.00	\$0.00	\$784.62	\$130.75	\$0.00
D	1123-002-00000004-E14552	LLANAS GODINEZ GRISELDA GPE	\$1,000.65	\$0.00	\$0.00	\$1,000.62	\$0.03	\$0.00
D	1123-002-00000004-E15030	ADELA MENDOZA MARTINEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$015.37	\$0.00	\$0.00	\$784.62	\$130.75	\$0.00
D	1123-002-00000004-E16285	KARLA PATRICIA GARRILLO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



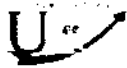
Balanza de Comprobación del 01/jul./2017 al 30/sep/2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E16499	ESPERANZA MEDINA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E17199	FLORENCIA ESQUEDA AGUILAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	\$915.37	\$0.00	\$0.00	\$784.62	\$130.75	\$0.00
D	1123-002-00000004-E34739	GODINA SALAZAR MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36653	SAUCEDO NUNCIO ALEJANDRA	\$738.81	\$0.00	\$0.00	\$738.82	-\$0.01	\$0.00
D	1123-002-00000004-E37448	JAZMIN SIGALA OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E45140	SAUCEDO SANDOVAL CLAUDIA	\$1,000.65	\$0.00	\$0.00	\$1,000.62	\$0.03	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	\$915.37	\$0.00	\$0.00	\$784.62	\$130.75	\$0.00
D	1123-002-00000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E91907	ANA CECILIA URQUIZO OLIVARES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E93471	MARTINEZ QUIÑONES DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$915.37	\$0.00	\$0.00	\$784.62	\$130.75	\$0.00
D	1123-002-00000004-E93853	MARIA PATRICIA GUTIERREZ GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E94384	MARIA MARTHA RINCON ESCOBEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E94522	GARCIA CEPEDA LILIANA	\$915.37	\$0.00	\$0.00	\$784.62	\$130.75	\$0.00
D	1123-002-00000004-E95005	SANDRA LIZETH BARRIGA HERNANDEZ	\$1,153.84	\$0.00	\$0.00	\$922.76	\$231.08	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$122,021.41	\$0.00	\$10,000.00	\$75,263.91	\$56,757.50	\$0.00
D	1123-002-00000005-E06731	SAUL MEDINA SANCHEZ	\$39,375.00	\$0.00	\$0.00	\$15,750.00	\$23,625.00	\$0.00
D	1123-002-00000005-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$21,124.68	\$0.00	\$0.00	\$15,491.46	\$5,633.22	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$12,187.49	\$0.00	\$0.00	\$5,625.00	\$6,562.49	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$17,500.00	\$0.00	\$0.00	\$7,500.00	\$10,000.00	\$0.00
D	1123-002-00000005-E11544	CORTEZ SANCHEZ JOSEFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	\$6,823.48	\$0.00	\$0.00	\$5,117.64	\$1,705.84	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVIER GARCIA GALLARDO	\$1,031.23	\$0.00	\$0.00	\$1,031.25	-\$0.02	\$0.00
D	1123-002-00000005-E13832	GARCIA TOVIAS MARIO	\$6,705.60	\$0.00	\$0.00	\$3,750.00	\$2,955.60	\$0.00
D	1123-002-00000005-E14587	BERTHA ALICIA ANTUNA SERRANO	-\$3,750.00	\$0.00	\$0.00	\$5,625.00	-\$9,375.00	\$0.00
D	1123-002-00000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$11,601.58	\$0.00	\$0.00	\$7,734.35	\$3,867.23	\$0.00
D	1123-002-00000005-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E35320	SALINAS LOPEZ LUIS HUMBERTO	\$3,500.14	\$0.00	\$0.00	\$3,000.18	\$499.96	\$0.00
D	1123-002-00000005-E35766	ARIEL GALARZA MARTINEZ	\$5,132.96	\$0.00	\$0.00	\$3,849.78	\$1,283.18	\$0.00
D	1123-002-00000005-E35950		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E36085	PALOMO LOPEZ SANJUANA	\$789.25	\$0.00	\$0.00	\$789.25	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$721,695.21	\$0.00	\$445,000.00	\$210,535.83	\$956,159.38	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$33,000.00	\$0.00	\$0.00	\$6,000.01	\$26,999.99	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$13,440.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$39,000.00	\$0.00	\$0.00	\$6,000.01	\$32,999.99	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$4,000.00	\$0.00	\$0.00	\$4,000.01	-\$0.01	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	\$9,000.00	\$0.00	\$0.00	\$6,000.01	\$2,999.99	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$46,500.00	\$0.00	\$0.00	\$9,000.00	\$37,500.00	\$0.00
D	1123-002-00000006-E07095	BRAHAM PRIEGO EDGAR	\$0.00	\$0.00	\$50,000.00	\$6,250.00	\$43,750.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E08119	CECILIA IBARRA MALDONADO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$34,000.00	\$0.00	\$0.00	\$6,000.01	\$27,999.99	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	-\$4,000.00	\$0.00	\$0.00	\$6,000.01	-\$10,000.01	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$42,500.00	\$0.00	\$0.00	\$7,500.00	\$35,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$29,000.00	\$0.00	\$45,000.00	\$6,250.01	\$67,749.99	\$0.00
D	1123-002-00000006-E11786	MARTIN ALDAY HERNANDEZ	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000006-E12764	HERNANDEZ TIA DANIEL	\$23,999.91	\$0.00	\$0.00	\$10,285.74	\$13,714.17	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$50,000.00	\$1,250.00	\$48,750.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$12,000.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00
D	1123-002-00000006-E13480	MIREYA RAMOS ARIZPE	-\$1,500.00	\$0.00	\$0.00	\$9,000.00	-\$10,500.00	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	\$5,000.00	\$0.00	\$0.00	\$5,000.01	-\$0.01	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$12,000.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$24,002.66	\$0.00	\$0.00	\$9,999.99	\$14,002.67	\$0.00
D	1123-002-00000006-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$10,000.00	\$0.00	\$0.00	\$6,000.01	\$3,999.99	\$0.00
D	1123-002-00000006-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$9,000.00	\$0.00	\$0.00	\$6,000.01	\$2,999.99	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$10,000.00	\$0.00	\$60,000.00	\$13,000.00	\$57,000.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$72,500.00	\$0.00	\$0.00	\$7,500.00	\$65,000.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$42,500.00	\$0.00	\$0.00	\$7,500.00	\$35,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$32,000.00	\$0.00	\$0.00	\$6,000.01	\$25,999.99	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$80,000.00	\$0.00	\$0.00	\$6,000.00	\$74,000.00	\$0.00
D	1123-002-00000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	\$28,749.98	\$0.00	\$0.00	\$7,500.00	\$21,249.98	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$33,002.66	\$0.00	\$0.00	\$5,999.99	\$27,002.68	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$25,000.00	\$0.00	\$60,000.00	\$6,000.01	\$78,999.99	\$0.00
D	1123-002-00000006-E35963		\$43,500.00	\$0.00	\$0.00	\$9,000.00	\$34,500.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE EII	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$12,559,913.96	\$0.00	\$5,964,014.83	\$7,613,020.90	\$10,910,907.89	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$9,604,837.85	\$0.00	\$0.00	\$5,932,100.30	\$2,672,737.55	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL, HECTOR	-\$20,386.03	\$0.00	\$73,766.37	\$21,076.08	\$32,304.26	\$0.00
D	1123-002-00000009-E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$0.00	\$24,933.62	\$0.00	\$24,933.62	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	-\$12,963.88	\$0.00	\$50,021.30	\$14,923.00	\$22,234.42	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODRIGUEZ	\$25,183.87	\$0.00	\$0.00	\$0.00	\$25,183.87	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$7,124.33	\$0.00	\$0.00	\$0.00	\$7,124.33	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$9,742.11	\$0.00	\$34,097.41	\$9,742.14	\$14,613.16	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	-\$14,424.84	\$0.00	\$60,486.86	\$14,424.84	\$21,637.18	\$0.00
D	1123-002-00000009-E02975	MOLINA DE LA CRUZ SERGIO	\$12,499.34	\$0.00	\$0.00	\$0.00	-\$12,499.34	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$16,854.91	\$0.00	\$63,919.36	\$18,825.78	\$28,238.67	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$13,069.91	\$0.00	\$45,744.79	\$13,069.92	\$19,604.96	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VIELLA	-\$9,237.04	\$0.00	\$27,262.74	\$7,210.32	\$10,815.38	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,580.57	\$0.00	\$73,464.94	\$21,751.32	\$50,132.15	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	-\$13,996.56	\$0.00	\$38,488.09	\$10,996.63	\$16,484.90	\$0.00
D	1123-002-00000009-E03546	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E03686	DUQUE PADILLA ERNESTO	-16,655.64	\$0.00	\$58,294.77	\$16,655.64	\$24,983.49	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$3,144.45	\$0.00	\$28,147.44	\$0.00	\$31,291.89	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	-\$2,589.19	\$0.00	\$27,187.34	\$24,598.15	\$0.00	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	-\$20,733.01	\$0.00	\$72,565.75	\$20,733.06	\$31,099.68	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	-\$9,455.30	\$0.00	\$33,093.77	\$9,455.34	\$14,183.13	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	-\$9,099.79	\$0.00	\$31,847.23	\$9,099.78	\$13,647.66	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	-\$10,752.95	\$0.00	\$36,732.02	\$10,391.64	\$15,587.43	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	-\$3,185.11	\$0.00	\$66,897.90	\$0.00	\$63,702.79	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	-\$12,552.66	\$0.00	\$43,934.38	\$12,552.66	\$18,829.06	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	-\$14,280.70	\$0.00	\$53,228.17	\$15,579.00	\$23,368.47	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	-\$14,254.98	\$0.00	\$49,892.69	\$14,255.04	\$21,382.67	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	-\$5,906.39	\$0.00	\$31,959.68	\$9,369.42	\$16,683.87	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$16,731.92	\$0.00	\$63,919.36	\$0.00	\$80,651.28	\$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	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	-\$19,048.81	\$0.00	\$66,670.73	\$9,524.40	\$38,097.52	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	-\$2,178.80	\$0.00	\$10,947.83	\$1,563.99	\$7,205.04	\$0.00
D	1123-002-00000009-E04899	DAVILA FUENTES FRANCISCO JAVIER	-\$11,022.96	\$0.00	\$38,580.66	\$11,023.02	\$18,534.68	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	\$0.06	\$0.00	\$72,103.10	\$0.00	\$72,103.16	\$0.00
D	1123-002-00000009-E04871	DAVILA DE LEON SALVADOR FELIPE	-\$34,858.05	\$0.00	\$0.00	\$0.00	-\$34,858.05	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	-\$9,653.28	\$0.00	\$34,732.23	\$10,030.20	\$15,048.75	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	-\$6,446.24	\$0.00	\$22,562.18	\$6,446.34	\$9,669.60	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$59,189.06	\$0.00	\$59,189.06	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$27,120.78	\$0.00	\$63,680.51	\$0.00	\$90,801.29	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	-\$9,064.29	\$0.00	\$28,147.44	\$7,633.26	\$11,449.89	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	-\$0.01	\$0.00	\$63,854.08	\$0.00	\$63,854.07	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$0.00	\$0.00	-\$41,934.46	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$58,294.77	\$0.00	\$58,294.89	\$0.00
D	1123-002-00000009-E05808	SOTO ZUNIGA JUAN HOMERO	-\$14,661.18	\$0.00	\$51,314.07	\$14,661.18	\$21,991.71	\$0.00
D	1123-002-00000009-E05851	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$5,699.03	\$0.00	\$21,895.65	\$0.00	\$27,594.68	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	-\$14,625.12	\$0.00	\$51,187.95	\$14,625.12	\$21,937.71	\$0.00
D	1123-002-00000009-E05858	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	-\$13,240.74	\$0.00	\$113,539.42	\$10,261.56	\$90,037.12	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	-\$21,896.64	\$0.00	\$76,638.14	\$21,896.64	\$32,844.86	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$33,472.61	\$0.00	\$33,472.61	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	-\$15,916.41	\$0.00	\$63,339.87	\$18,972.00	\$28,451.46	\$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	SEAÑEZ ARANDA MANUEL PATRICIO	-\$11,159.92	\$0.00	\$43,958.18	\$0.00	\$32,798.26	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$6,475.14	\$0.00	\$22,661.13	\$6,475.14	\$9,710.85	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$6,632.28	\$0.00	\$23,212.88	\$6,632.28	\$9,948.32	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	-\$4,408.07	\$0.00	\$46,285.67	\$0.00	\$41,877.60	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	-\$8,687.10	\$0.00	\$30,404.84	\$8,687.10	\$13,030.64	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	-\$4,299.64	\$0.00	\$45,146.18	\$0.00	\$40,846.54	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$85,597.58	\$0.00	\$0.00	\$0.00	\$85,597.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Ustr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$7,443.02	\$0.00	\$26,050.94	\$7,443.12	\$11,164.80	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$22,101.00	\$0.00	\$0.00	\$0.00	\$22,101.00	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$15,411.90	\$0.00	\$53,941.71	\$15,411.90	\$23,117.91	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$7,767.84	\$0.00	\$27,187.34	\$7,767.84	\$11,651.66	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$0.17	\$0.00	\$66,485.12	\$0.00	\$66,485.29	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$11,880.83	\$0.00	\$41,584.57	\$11,881.32	\$17,822.42	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIBORJA SERGIO	\$9,131.34	\$0.00	\$31,959.68	\$9,131.34	\$13,697.00	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$14,641.91	\$0.00	\$51,246.63	\$14,641.92	\$21,962.80	\$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	\$10,782.77	\$0.00	\$41,708.55	\$12,370.32	\$18,555.46	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$2,851.98	\$0.00	\$9,981.85	\$2,851.98	\$4,277.89	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR JOSE EDGAR	\$10,482.74	\$0.00	\$36,689.94	\$10,482.84	\$15,724.36	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$10,482.72	\$0.00	\$36,969.07	\$10,594.56	\$15,891.79	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$10,561.59	\$0.00	\$36,965.38	\$10,561.56	\$15,842.23	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$10,449.04	\$0.00	\$36,571.87	\$10,449.17	\$15,673.71	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$8,208.12	\$0.00	\$30,069.39	\$8,292.08	\$15,569.19	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$18,103.48	\$0.00	\$63,362.43	\$18,103.57	\$27,155.38	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$0.02	\$0.00	\$27,262.74	\$0.00	\$27,262.76	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$7,767.84	\$0.00	\$27,187.34	\$7,767.84	\$11,651.66	\$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	\$3,776.07	\$0.00	\$21,895.65	\$25,671.72	\$0.00	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$2,156.04	\$0.00	\$7,546.14	\$2,156.04	\$3,234.06	\$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	\$5,859.66	\$0.00	\$20,508.79	\$5,859.66	\$8,789.47	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$9,283.86	\$0.00	\$32,493.42	\$9,283.86	\$13,925.70	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$8,225.61	\$0.00	\$21,895.65	\$5,468.04	\$8,202.00	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$18,305.30	\$0.00	\$64,068.75	\$18,305.34	\$27,458.17	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$13,768.02	\$0.00	\$48,188.09	\$13,768.02	\$20,657.05	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$8,045.06	\$0.00	\$29,052.36	\$8,402.94	\$12,604.36	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$8,762.74	\$0.00	\$41,405.09	\$11,830.03	\$20,812.32	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$21,288.74	\$0.00	\$74,510.91	\$21,288.84	\$31,933.33	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$28,815.03	\$0.00	\$100,852.62	\$28,815.06	\$43,222.53	\$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	\$1,371.15	\$0.00	\$0.00	\$0.00	\$1,371.15	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$5,328.62	\$0.00	\$21,670.89	\$2,865.60	\$13,476.67	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$10,628.36	\$0.00	\$17,199.67	\$10,628.46	\$15,942.85	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$14,573.80	\$0.00	\$51,408.92	\$14,688.54	\$22,147.58	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$13,312.46	\$0.00	\$46,594.04	\$13,312.56	\$19,969.02	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$16,985.10	\$0.00	\$63,919.36	\$18,773.70	\$28,160.56	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$2,846.34	\$0.00	\$7,546.14	\$1,879.92	\$2,819.88	\$0.00
D	1123-002-00000009-E10450	CHOYA CORTES ARNOLDO	\$11,661.56	\$0.00	\$40,815.89	\$11,661.66	\$17,492.67	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	\$9,761.56	\$0.00	\$0.00	\$0.00	\$9,761.56	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$7,001.10	\$0.00	\$24,503.80	\$7,001.10	\$10,501.60	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$17,821.20	\$0.00	\$62,374.19	\$17,821.20	\$26,731.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	-\$5,932.44	\$0.00	\$20,763.63	\$5,932.44	\$8,898.75	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11148	SERNA ZETINA EDUARDO	\$1,681.35	\$0.00	\$28,446.21	\$8,127.48	\$22,000.08	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	-\$18,591.97	\$0.00	\$67,797.34	\$20,261.10	\$28,944.27	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	-\$7,354.04	\$0.00	\$28,874.50	\$7,808.22	\$11,712.24	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	-\$13,483.50	\$0.00	\$47,192.24	\$13,483.50	\$20,225.24	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	-\$8,707.83	\$0.00	\$17,791.14	\$4,843.20	\$4,240.11	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$12,301.59	\$0.00	\$43,054.78	\$12,301.38	\$18,451.81	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	-\$12,857.68	\$0.00	\$46,189.51	\$13,328.70	\$19,993.13	\$0.00
D	1123-002-00000009-E11831	FERNANDEZ HERNANDEZ VERONICA	\$6,283.40	\$0.00	\$27,262.74	\$0.00	\$33,526.14	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	-\$5,414.04	\$0.00	\$18,949.23	\$5,414.04	\$8,121.15	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	-\$6,257.96	\$0.00	\$21,903.30	\$6,258.06	\$9,387.28	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	-\$19,063.35	\$0.00	\$72,103.10	\$21,215.88	\$31,823.87	\$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	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$7,476.00	\$0.00	\$26,166.06	\$7,476.00	\$11,214.08	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	-\$9,504.36	\$0.00	\$36,070.06	\$10,626.30	\$15,939.40	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	-\$11,393.17	\$0.00	\$39,876.32	\$11,393.22	\$17,089.93	\$0.00
D	1123-002-00000009-E12953		\$0.00	\$0.00	\$0.00	\$1,631.49	-\$1,631.49	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	-\$10,723.97	\$0.00	\$37,533.89	\$10,723.98	\$16,085.94	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	-\$5,669.97	\$0.00	\$13,631.37	\$3,184.56	\$4,778.84	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	-\$4,385.17	\$0.00	\$15,348.18	\$4,385.22	\$6,577.79	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	-\$5,373.36	\$0.00	\$18,806.70	\$5,373.38	\$8,059.98	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	-\$6,734.32	\$0.00	\$23,570.47	\$6,734.40	\$10,101.75	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	-\$5,971.31	\$0.00	\$18,803.58	\$5,132.94	\$7,699.33	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	-\$4,784.85	\$0.00	\$13,083.04	\$3,738.00	\$4,560.19	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	-\$20,966.04	\$0.00	\$77,047.15	\$22,432.44	\$33,648.67	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	-\$6,468.90	\$0.00	\$22,641.16	\$6,468.90	\$9,703.36	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	-\$2,341.52	\$0.00	\$8,195.77	\$2,341.62	\$3,512.63	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	-\$5,505.15	\$0.00	\$19,268.27	\$5,505.24	\$8,257.88	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$789.80	\$0.00	\$19,174.71	\$4,702.92	\$15,261.59	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.04	\$0.00	\$47,721.27	\$0.00	\$47,721.31	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$0.02	\$0.00	\$71,906.46	\$0.00	\$71,906.48	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	-\$3,797.42	\$0.00	\$13,291.23	\$3,797.52	\$5,696.29	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	-\$11,010.42	\$0.00	\$38,536.54	\$11,010.41	\$16,515.71	\$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	-\$20,424.83	\$0.00	\$71,487.31	\$20,424.96	\$30,637.42	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	-\$12,363.40	\$0.00	\$43,272.15	\$12,363.48	\$18,545.27	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$18,838.88	\$0.00	\$18,838.88	\$0.00
D	1123-002-00000009-E14480	MEDINA BOCANEGRA LORENA A.	-\$4,061.16	\$0.00	\$14,214.13	\$4,061.16	\$6,091.81	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$0.00	\$0.00	\$5,038.29	\$1,259.55	\$3,778.74	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	-\$15,304.67	\$0.00	\$53,566.44	\$15,304.68	\$22,957.09	\$0.00
D	1123-002-00000009-E14634	CASTILLO MARGAS RAUL ADRIAN	-\$5,414.04	\$0.00	\$18,949.23	\$5,414.04	\$8,121.15	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$12,219.87	\$0.00	\$42,769.88	\$12,219.96	\$18,330.05	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	-\$4,669.92	\$0.00	\$16,344.65	\$4,669.92	\$7,004.81	\$0.00
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E15018	VALDEZ CANO RICARDO	-\$3,429.48	\$0.00	\$12,003.13	\$3,429.48	\$5,144.17	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$1,249.50	\$0.00	\$9,945.85	\$2,841.66	\$8,353.69	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	-\$11,454.36	\$0.00	\$43,460.71	\$12,802.50	\$19,203.85	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	-\$4,298.04	\$0.00	\$15,043.09	\$4,298.04	\$6,447.01	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	-\$8,558.62	\$0.00	\$32,419.05	\$7,953.50	\$15,906.93	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	-\$5,152.86	\$0.00	\$18,035.03	\$5,152.86	\$7,729.31	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	-\$5,348.22	\$0.00	\$15,323.39	\$4,378.14	\$5,597.03	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	-\$15,993.33	\$0.00	\$111,954.14	\$15,993.42	\$79,967.39	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	-\$2,758.99	\$0.00	\$9,957.91	\$2,879.58	\$4,319.34	\$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	-\$3,405.04	\$0.00	\$15,116.80	\$4,319.10	\$7,392.66	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	-\$8,594.10	\$0.00	\$30,079.39	\$8,594.10	\$12,891.19	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	-\$10,930.84	\$0.00	\$34,591.92	\$9,464.46	\$14,196.62	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	-\$2,261.02	\$0.00	\$7,913.64	\$2,261.04	\$3,391.58	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	-\$1,813.29	\$0.00	\$4,778.96	\$1,186.26	\$1,779.41	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$4,669.92	\$0.00	\$16,344.62	\$4,669.92	\$7,004.78	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$3,652.96	\$0.00	\$18,856.12	\$5,387.45	\$17,121.62	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	-\$21,013.74	\$0.00	\$73,548.15	\$21,013.74	\$31,520.67	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	-\$4,153.74	\$0.00	\$14,537.99	\$4,153.74	\$6,230.51	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	-\$8,919.90	\$0.00	\$31,219.69	\$8,919.90	\$13,379.89	\$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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.06	\$0.00	\$6,419.44	\$0.00	\$6,419.50	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	-\$1,532.52	\$0.00	\$3,438.71	\$982.50	\$923.69	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$1,162.87	\$0.00	\$4,119.83	\$2,065.09	\$891.88	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHÜMM CESAR ULISES	-\$7,361.54	\$0.00	\$16,498.03	\$4,713.72	\$4,422.77	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$7,437.78	\$0.00	\$24,503.80	\$6,826.38	\$10,239.63	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$18,787.95	\$0.00	\$0.00	\$7,045.44	\$11,742.51	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	-\$265.99	\$0.00	\$3,993.55	\$741.48	\$2,986.08	\$0.00
D	1123-002-00000009-E17408		-\$652.03	\$0.00	\$0.00	\$3,912.18	-\$4,564.21	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$1,032.89	\$0.00	\$17,319.56	\$4,948.44	\$13,403.82	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$721.30	\$0.00	\$41,843.07	\$11,955.18	\$30,609.19	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$8,596.02	\$0.00	\$30,086.17	\$8,596.02	\$12,894.13	\$0.00
D	1123-002-00000009-E35480		-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$4,857.95	\$0.00	\$17,003.13	\$4,858.02	\$7,287.16	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	-\$3,819.89	\$0.00	\$15,295.36	\$4,072.26	\$7,403.21	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$5,666.80	\$0.00	\$0.00	\$0.00	\$5,666.80	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$10,542.40	\$0.00	\$35,571.13	\$10,011.48	\$15,017.25	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	-\$2,369.86	\$0.00	\$9,479.80	\$2,843.82	\$4,265.72	\$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-E36667	GUERRERO RODRIGUEZ ALDO	-\$23,565.59	\$0.00	\$0.00	\$20,555.99	-\$44,121.58	\$0.00
D	1123-002-00000009-E36680	RUIZ CABELLO MARCELO ENRIQUE	-\$14,490.66	\$0.00	\$50,717.40	\$14,490.66	\$21,736.08	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	-\$3,322.16	\$0.00	\$11,628.01	\$3,322.26	\$4,983.59	\$0.00
D	1123-002-00000009-E91185	VALDES GARCIA KARLA PATRICIA	-\$1,354.20	\$0.00	\$4,739.70	\$1,354.20	\$2,031.30	\$0.00
D	1123-002-00000009-E91770	SOFIA GUADALUPE FLORES MIER	\$5,152.63	\$0.00	\$18,034.24	\$5,152.63	\$7,728.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$9,409.45	\$0.00	\$36,142.94	\$10,695.47	\$16,038.02	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$5,380.16	\$0.00	\$20,091.95	\$5,380.14	\$9,331.65	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$5,811.90	\$0.00	\$20,151.70	\$5,735.94	\$8,603.86	\$0.00
D	1123-002-00000009-E92938	DE LA PEÑA RAMIREZ GABRIELA	\$933.14	\$0.00	\$0.00	\$0.00	\$933.14	\$0.00
D	1123-002-00000009-E93054		\$5,620.33	\$0.00	\$17,319.58	\$4,679.70	\$7,019.55	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$18,704.04	\$0.00	\$54,374.68	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$7,789.54	\$0.00	\$27,262.74	\$7,789.38	\$11,683.82	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$213,201.50	\$0.00	\$0.00	\$0.00	\$213,201.50	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$95,986.59	\$0.00	\$0.00	\$33,000.00	\$62,986.59	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$20,472.61	\$0.00	\$0.00	\$0.00	\$20,472.61	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$67,823.35	\$0.00	\$0.00	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$21,451.13	\$0.00	\$0.00	\$21,451.13	\$0.00	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$58,301.38	\$0.00	\$0.00	\$0.00	\$58,301.38	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$45,556.71	\$0.00	\$0.00	\$35,013.21	\$10,543.50	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$27,351.17	\$0.00	\$0.00	\$18,000.00	\$9,351.17	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$235,601.34	\$0.00	\$0.00	\$0.00	\$235,601.34	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$285,777.72	\$0.00	\$0.00	\$0.00	\$285,777.72	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$87,716.72	\$0.00	\$0.00	\$0.00	\$87,716.72	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$238,762.14	\$0.00	\$0.00	\$0.00	\$238,762.14	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$93,655.64	\$0.00	\$0.00	\$0.00	\$93,655.64	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$5,699.03	\$0.00	\$0.00	\$0.00	\$5,699.03	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$6,633.79	\$0.00	\$0.00	\$6,000.00	\$633.79	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$39,999.92	\$0.00	\$0.00	\$0.00	\$39,999.92	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$165,251.80	\$0.00	\$0.00	\$0.00	\$165,251.80	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$103,892.24	\$0.00	\$0.00	\$0.00	\$103,892.24	\$0.00
D	1123-002-00000009-M00060	INES ESCOBEDO JOSE	\$83,021.95	\$0.00	\$0.00	\$0.00	\$83,021.95	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$149,666.84	\$0.00	\$0.00	\$56,983.14	\$92,683.70	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$43,504.68	\$0.00	\$0.00	\$0.00	\$43,504.68	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$196,343.57	\$0.00	\$0.00	\$0.00	\$196,343.57	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$27,859.74	\$0.00	\$0.00	\$0.00	\$27,859.74	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$92,771.19	\$0.00	\$0.00	\$0.00	\$92,771.19	\$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	\$37,561.55	\$0.00	\$0.00	\$0.00	\$37,561.55	\$0.00
D	1123-002-00000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$59,189.06	\$0.00	\$0.00	\$0.00	\$59,189.06	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$15,819.58	\$0.00	\$0.00	\$0.00	\$15,819.58	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$113,170.26	\$0.00	\$0.00	\$0.00	\$113,170.26	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$43,919.36	\$0.00	\$0.00	\$0.00	\$43,919.36	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$117,847.16	\$0.00	\$0.00	\$0.00	\$117,847.16	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-M00167	NIÑO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-M00171	CARLOS FLORES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$0.00	\$0.00	\$10,756.31	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$141,351.81	\$0.00	\$0.00	\$0.00	\$141,351.81	\$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
L	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$95,555.56	\$0.00	\$0.00	\$44,000.00	\$51,555.56	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$771.96	\$0.00	\$0.00	\$0.00	\$771.96	\$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	\$264,787.88	\$0.00	\$0.00	\$0.00	\$264,787.88	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$331,089.59	\$0.00	\$0.00	\$0.00	\$331,089.59	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$52,021.52	\$0.00	\$0.00	\$0.00	\$52,021.52	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$380,719.59	\$0.00	\$0.00	\$0.00	\$380,719.59	\$0.00
D	1123-002-00000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$0.00	\$0.00	\$41,934.46	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$86,395.66	\$0.00	\$0.00	\$0.00	\$86,395.66	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$34,412.26	\$0.00	\$0.00	\$34,420.00	-\$7.74	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$61,903.35	\$0.00	\$0.00	\$0.00	\$61,903.35	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$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-M25039	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$131,120.36	\$0.00	\$0.00	\$0.00	\$131,120.36	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$2,809,441.58	\$0.00	\$470,314.11	\$1,461,709.63	\$1,828,046.06	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$2,487,661.13	\$0.00	\$0.00	\$1,262,556.79	\$1,225,104.34	\$0.00
D	1123-002-00000010-D11130	STUAC	-\$30,224.05	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D	1123-002-00000010-D22040	ESC BACH J AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALUD	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	-\$2,181.29	\$0.00	\$0.00	\$0.00	-\$2,181.29	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$2,752.96	\$0.00	\$7,854.96	\$2,356.50	\$8,251.42	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	-\$149.18	\$0.00	\$2,983.51	\$895.08	\$1,939.25	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$15,561.83	\$0.00	\$19,724.27	\$19,724.27	\$15,561.83	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$0.00	\$0.00	\$30,592.84	\$30,592.84	\$0.00	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$1,080.10	\$0.00	\$25,860.65	\$7,758.24	\$19,182.71	\$0.00
D	1123-002-00000010-E03467	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$0.00	\$0.00	-\$1,094.07	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	-\$146.67	\$0.00	\$2,933.48	\$880.02	\$1,906.79	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	-\$282.85	\$0.00	\$5,656.96	\$1,697.10	\$3,677.01	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$7,635.20	\$0.00	\$0.00	\$0.00	\$7,635.20	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	-\$5,966.45	\$0.00	\$11,670.55	\$3,242.64	\$2,461.42	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$0.00	\$0.00	\$0.00	\$2,525.31	-\$2,525.31	\$0.00
D	1123-002-00000010-E03843	OGHOA RIVERA MARIO ALBERTO	\$94,581.13	\$0.00	\$0.00	\$0.00	\$94,581.13	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	-\$285.71	\$0.00	\$5,714.24	\$1,714.26	\$3,714.27	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO JAVIER	\$6,495.06	\$0.00	\$0.00	\$0.00	\$6,495.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	-\$153.50	\$0.00	\$3,070.00	\$460.50	\$2,456.00	\$0.00
D	1123-002-00000010-E04485	MARIA IRENE ALVISO FLORES	-\$800.63	\$0.00	\$0.00	\$0.00	-\$800.63	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	-\$119.32	\$0.00	\$2,386.43	\$715.92	\$1,551.19	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$7,091.66	\$0.00	\$7,091.66	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	-\$154.92	\$0.00	\$3,098.48	\$929.52	\$2,014.04	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$1,447.75	\$0.00	\$2,524.02	\$2,524.02	\$1,447.75	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$7,464.30	\$0.00	\$0.00	\$0.00	\$7,464.30	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$2,733.37	\$0.00	\$0.00	\$0.00	\$2,733.37	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	-\$557.78	\$0.00	\$11,155.55	\$3,346.69	\$7,251.08	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	-\$183.08	\$0.00	\$3,281.66	\$978.48	\$2,120.10	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	-\$1,018.49	\$0.00	\$1,018.49	\$0.00	\$0.00	\$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	\$3,041.31	\$0.00	\$9,313.30	\$10,202.49	\$2,152.12	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$118.35	\$0.00	\$2,472.81	\$0.00	\$2,591.16	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	-\$1,028.64	\$0.00	\$20,572.76	\$6,171.84	\$13,372.28	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$3,365.92	\$0.00	\$9,691.62	\$1,997.58	\$4,328.12	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$330.15	\$0.00	\$6,602.93	\$1,980.90	\$4,291.88	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$0.00	\$1,271.54	-\$1,271.54	\$0.00
D	1123-002-00000010-E06843	ESCOBEDO VELAZQUEZ JOSE INES	\$7,256.60	\$0.00	\$0.00	\$1,058.91	\$6,197.69	\$0.00
D	1123-002-00000010-E06768	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$2,585.43	\$0.00	\$7,002.14	\$2,787.81	\$6,795.76	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$11,040.34	\$0.00	\$8,777.42	\$3,087.60	\$16,730.16	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	-\$158.71	\$0.00	\$3,174.15	\$952.26	\$2,063.18	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	-\$191.98	\$0.00	\$3,839.60	\$1,151.88	\$2,495.74	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$2,713.14	\$0.00	\$0.00	\$0.00	\$2,713.14	\$0.00
D	1123-002-00000010-E07818	BAZALDUA HERNANDEZ JORGE ALEJANDRO	-\$87.17	\$0.00	\$1,743.42	\$523.02	\$1,133.23	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$1,347.99	\$0.00	\$2,346.29	\$3,694.28	\$0.00	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	-\$140.01	\$0.00	\$2,800.14	\$840.06	\$1,820.07	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	-\$317.15	\$0.00	\$6,342.90	\$1,902.90	\$4,122.85	\$0.00
D	1123-002-00000010-E08870	DE LOS RIOS CARVAJAL ENRIQUE	-\$449.19	\$0.00	\$9,770.78	\$2,931.24	\$6,390.35	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	-\$420.54	\$0.00	\$6,410.88	\$2,523.24	\$5,467.10	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	-\$1,278.17	\$0.00	\$0.00	\$0.00	-\$1,278.17	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	-\$9,545.21	\$0.00	\$30,237.27	\$9,453.63	\$11,238.43	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$41,523.97	\$0.00	\$0.00	\$416.03	\$41,107.94	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$949.74	-\$949.74	\$0.00
D	1123-002-00000010-E10867	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10879	CARRILLO IBARRA JESUS	-\$240.98	\$0.00	\$4,819.63	\$1,445.88	\$3,132.77	\$0.00
D	1123-002-00000010-E10896	ZUBETA DEL V. MARCO ANTONIO	-\$560.86	\$0.00	\$11,217.26	\$3,365.17	\$7,291.23	\$0.00
D	1123-002-00000010-E11148	SERNA ZETINA EDUARDO	-\$813.05	\$0.00	\$0.00	\$0.00	-\$813.05	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$2,359.63	\$0.00	\$15,716.17	\$2,881.59	\$15,194.21	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11819	ROSALES SOSA MA. GLORIA	\$304.67	\$0.00	\$3,972.01	\$1,191.61	\$3,085.07	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	-\$403.04	\$0.00	\$8,054.75	\$2,416.44	\$5,235.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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Usu: supervisor

Rep: rptBalanzaComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$139.18	\$0.00	\$2,783.55	\$835.09	\$1,809.28	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	-\$186.36	\$0.00	\$3,727.20	\$1,118.16	\$2,422.68	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	-\$4,976.71	\$0.00	\$6,387.34	\$1,916.22	-\$505.59	\$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	\$2,421.12	\$0.00	\$0.00	\$0.00	\$2,421.12	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	-\$177.73	\$0.00	\$3,554.43	\$1,066.32	\$2,310.38	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$0.00	\$0.00	\$0.00	\$727.53	-\$727.53	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	-\$254.73	\$0.00	\$5,094.53	\$1,528.38	\$3,311.42	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	-\$1,289.00	\$0.00	\$10,137.63	\$2,009.46	\$6,839.17	\$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 ANGE	-\$2,978.96	\$0.00	\$6,847.29	\$2,054.16	\$1,814.17	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	-\$177.86	\$0.00	\$3,557.23	\$1,067.16	\$2,312.21	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	-\$395.96	\$0.00	\$7,921.20	\$2,376.36	\$5,148.88	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$231.23	\$0.00	\$4,624.60	\$1,387.38	\$3,005.99	\$0.00
D	1123-002-00000010-E13857	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D	1123-002-00000010-E13985		\$0.00	\$0.00	\$0.00	\$667.77	-\$667.77	\$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	-\$128.06	\$0.00	\$2,561.15	\$455.31	\$1,977.82	\$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	-\$553.44	\$0.00	\$11,068.86	\$3,320.64	\$7,194.78	\$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	-\$163.40	\$0.00	\$3,268.09	\$980.40	\$2,124.29	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$2,505.37	\$0.00	\$2,755.81	\$787.38	\$4,473.80	\$0.00
D	1123-002-00000010-E15414		-\$380.16	\$0.00	\$7,603.14	\$2,280.96	\$4,942.02	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	-\$270.63	\$0.00	\$5,412.58	\$1,623.78	\$3,518.17	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	-\$445.86	\$0.00	\$8,917.15	\$2,675.16	\$5,796.17	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$7,656.24	\$0.00	\$9,939.95	\$2,982.00	\$14,614.15	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$616.18	\$0.00	\$3,258.85	\$2,009.46	\$1,865.58	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	-\$158.97	\$0.00	\$3,179.49	\$953.82	\$2,066.70	\$0.00
D	1123-002-00000010-E16884	RODARTE RANGEL LETICIA AURORA	\$856.05	\$0.00	\$3,204.63	\$741.66	\$1,806.37	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$489.65	\$0.00	\$2,557.38	\$0.00	\$3,047.03	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	-\$227.49	\$0.00	\$4,549.68	\$1,364.88	\$2,957.31	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$3,641.55	\$0.00	\$4,056.09	\$1,216.80	-\$802.26	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	-\$166.74	\$0.00	\$3,331.02	\$999.30	\$2,165.48	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$1,644.29	\$0.00	\$1,644.75	\$0.00	\$0.50	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ GARDENAS DANIEL	-\$208.55	\$0.00	\$4,170.94	\$1,251.31	\$2,711.08	\$0.00
D	1123-002-00000010-E93751		-\$536.16	\$0.00	\$10,723.24	\$3,216.96	\$6,970.12	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-003785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$0,550,326.80	\$0.00	\$3,335,813.95	\$1,810,799.73	\$4,975,341.03	\$0.00
D	1123-002-00000011-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E01977	DUARTE RODRIGUEZ AMADELIA	\$651.79	\$0.00	\$0.00	\$0.00	\$651.79	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	-\$4,116.00	\$0.00	\$6,197.50	\$0.00	\$1,081.50	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$18,386.51	\$0.00	\$7,697.50	\$2,255.34	\$24,028.77	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	-\$8,232.00	\$0.00	\$0.00	\$0.00	-\$8,232.00	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$37,094.00	\$0.00	\$40,000.00	\$53,092.00	\$24,002.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$20,700.00	\$4,600.00	\$16,100.00	\$0.00
D	1123-002-00000011-E03755	BAZALDUA LOPEZ EFRAIN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$0.00	\$0.00	\$15,585.00	\$0.00	\$15,585.00	\$0.00
D	1123-002-00000011-E03850		\$0.00	\$0.00	\$0.00	\$57,276.26	-\$57,276.26	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$1.96	\$0.00	\$2,910.60	\$2,183.11	\$729.65	\$0.00
D	1123-002-00000011-E03999	CARRILLO LUCERO MARCELINO	\$6,014.30	\$0.00	\$0.00	\$6,014.30	\$0.00	\$0.00
D	1123-002-00000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$53,675.00	\$0.00	\$0.00	\$8,051.25	\$45,623.75	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E04387	CARRILLO LUCERO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04586	SAUCEDO BARAJAS ROSA MARIA	\$49,843.74	\$0.00	\$0.00	\$9,062.40	\$40,781.34	\$0.00
D	1123-002-00000011-E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E04768	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$3,007.16	\$0.00	\$0.00	\$2,255.34	\$751.82	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$34,320.00	\$0.00	\$7,845.00	\$0.00	\$42,165.00	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$35,969.38	\$0.00	\$0.00	\$7,193.88	\$28,775.50	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$2,545.00	\$0.00	\$0.00	\$2,545.00	\$0.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$856.40	\$0.00	\$6,814.32	\$5,110.76	\$2,559.96	\$0.00
D	1123-002-00000011-E05353	CORTEZ DE LA CRUZ LUIS HUMBERTO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05429	PALAFIX MARTINEZ SARA HILDA	\$0.00	\$0.00	\$21,060.00	\$0.00	\$21,060.00	\$0.00
D	1123-002-00000011-E05814	SAUCEDO FARIAS MARCO AURELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	-\$50,450.00	\$0.00	\$0.00	\$0.00	-\$50,450.00	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$3,685.50	\$0.00	\$3,685.50	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$483.99	\$0.00	\$12,714.00	\$6,555.00	\$6,642.99	\$0.00
D	1123-002-00000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$21,470.00	\$1,073.50	\$20,396.50	\$0.00
D	1123-002-00000011-E06806	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$43,284.53	\$0.00	\$13,060.53	\$21,373.14	\$34,971.92	\$0.00
D	1123-002-00000011-E06831	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06859	REYNALDO REYES FLORES	\$3,007.10	\$0.00	\$0.00	\$3,007.10	\$0.00	\$0.00
D	1123-002-00000011-E06873	VELASQUEZ OROZCO MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06887	MARTINEZ MUNOZ ALTAGRACIA	\$20,692.12	\$0.00	\$0.00	\$8,868.00	\$11,824.12	\$0.00
D	1123-002-00000011-E06895	REYES HERNANDEZ PASCUAL	\$22,170.00	\$0.00	\$0.00	\$6,651.00	\$15,519.00	\$0.00
D	1123-002-00000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$4,072.00	\$0.00	\$0.00	\$4,072.00	\$0.00	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$6,358.21	\$0.00	\$38,611.00	\$8,792.90	\$36,176.31	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$5,360.00	\$5,052.50	\$307.50	\$0.00
D	1123-002-00000011-E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	\$0.00
D	1123-002-00000011-E06758	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	-\$3,608.56	\$0.00	\$116,100.00	\$5,412.84	\$107,078.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E07061	FLORES CALDERON MARTHA BEATRIZ	\$21,383.59	\$0.00	\$0.00	\$9,164.40	\$12,219.19	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$21,048.08	\$0.00	\$0.00	\$5,051.53	\$15,996.55	\$0.00
D	1123-002-00000011-E07166	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07240	RECIO DAVILA CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$5,167.50	\$0.00	\$5,167.50	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$31,167.51	\$0.00	\$28,578.52	\$29,838.11	\$29,907.92	\$0.00
D	1123-002-00000011-E07437	MARTINEZ SALAS MOISES	\$10,454.99	\$0.00	\$0.00	\$10,455.00	-\$0.01	\$0.00
D	1123-002-00000011-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$14,659.82	\$0.00	\$0.00	\$6,766.08	\$7,893.74	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,560.00	\$1,408.00	\$9,152.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$29,568.00	\$0.00	\$0.00	\$25,344.00	\$4,224.00	\$0.00
D	1123-002-00000011-E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08048	SALAS FLORES ELIZABETH	\$3,054.00	\$0.00	\$0.00	\$3,054.00	\$0.00	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$11,000.00	\$0.00	\$0.00	\$6,000.00	\$4,999.99	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$23,565.60	\$0.00	\$0.00	\$7,855.20	\$15,710.40	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08163	HERNANDEZ MARTINEZ NORMA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$922.89	\$0.00	\$5,902.08	\$4,426.55	\$2,398.42	\$0.00
D	1123-002-00000011-E08185	LOPEZ LUCIO REMIGIO	\$5,145.00	\$0.00	\$0.00	\$0.00	-\$5,145.00	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	\$6,966.96	\$0.00	\$26,325.00	\$10,450.44	\$8,907.60	\$0.00
D	1123-002-00000011-E08305	PALAFIX MARTINEZ FRANCISCA ALEJANDR	\$5,090.00	\$0.00	\$0.00	\$5,090.00	\$0.00	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$31,590.00	\$0.00	\$31,590.00	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$4,886.61	\$0.00	\$0.00	\$2,255.34	\$2,631.27	\$0.00
D	1123-002-00000011-E08610	DIAZ MURO VICTORIANO	\$0.00	\$0.00	\$53,675.00	\$5,367.50	\$48,307.50	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$26,562.50	\$4,443.75	\$22,118.75	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$16,614.00	\$0.00	\$16,614.00	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	\$8,411.85	\$0.00	\$52,705.00	\$11,966.85	\$49,150.00	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAR ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S	\$6,109.60	\$0.00	\$0.00	\$9,164.40	-\$5,274.00	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$22,591.24	\$0.00	\$0.00	\$8,887.50	\$13,703.74	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$16,771.04	\$0.00	\$0.00	\$11,256.05	\$5,514.99	\$0.00
D	1123-002-00000011-E08961	SALINAS ARIZPE DEYANIRA	\$36,944.35	\$0.00	\$0.00	\$11,666.70	\$25,277.65	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$13,740.00	\$0.00	\$0.00	\$0.00	\$13,740.00	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	\$0.00	\$0.00	\$18,525.00	\$3,450.00	\$12,075.00	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	\$7,818.57	\$0.00	\$0.00	\$3,608.68	\$4,209.99	\$0.00
D	1123-002-00000011-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09122	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09214	PEREYRA JACQUEZ MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09317	FLORES BANUELOS MERCEDES	\$5,520.00	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$0.00
D	1123-002-00000011-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E09363	MORALES MOYA EUGENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09433	GONZALEZ ARELLANO CARLOS ROMERO	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$1,035.00	\$230.00	\$805.00	\$0.00
D	1123-002-00000011-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	\$1,812.49	\$0.00	\$0.00	\$1,812.50	-\$0.01	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	\$3,267.17	\$0.00	\$0.00	\$3,267.17	\$0.00	\$0.00
D	1123-002-00000011-E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$16,560.00	\$0.00	\$5,175.00	\$11,038.69	\$10,696.31	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09917	AGUILLON PADILLA SAUL	\$30,594.75	\$0.00	\$0.00	\$9,661.50	\$20,933.25	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$10,665.00	\$0.00	\$0.00	\$1,777.50	\$8,887.50	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$51,159.07	\$0.00	\$17,671.50	\$6,100.82	\$62,729.75	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$0.00	\$0.00	\$3,100.50	\$172.50	\$2,928.00	\$0.00
D	1123-002-00000011-E10029	GUTIERREZ DELGADO JOEL	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	-\$1,108.50	\$0.00	\$2,217.00	\$1,108.50	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$0.00	\$0.00	\$15,592.50	\$0.00	\$15,592.50	\$0.00
D	1123-002-00000011-E10381	CANO GARCIA EDDA	\$0.00	\$0.00	\$6,192.00	\$0.00	\$6,192.00	\$0.00
D	1123-002-00000011-E10375	PALOMO MARTINEZ MA. TERESA	\$0.00	\$0.00	\$5,297.50	\$0.00	\$5,297.50	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$5,750.25	\$0.00	\$0.00	\$3,136.50	\$2,613.75	\$0.00
D	1123-002-00000011-E10488	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$10,355.00	\$0.00	\$10,355.00	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	\$10,734.99	\$0.00	\$0.00	\$10,735.00	-\$0.01	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$5,437.49	\$0.00	\$21,470.00	\$5,437.50	\$21,469.99	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$4,212.00	\$0.00	\$4,212.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$3,608.58	\$0.00	\$15,862.50	\$5,341.08	\$14,130.00	\$0.00
D	1123-002-00000011-E10668	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$10,349.99	\$0.00	\$0.00	\$3,450.00	\$8,899.99	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	-\$3,096.00	\$0.00	\$0.00	\$0.00	-\$3,096.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$3,881.79	\$0.00	\$1,039.50	\$6,316.50	-\$1,395.21	\$0.00
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$13,955.50	\$0.00	\$15,480.00	\$6,441.00	\$22,994.50	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$53,687.83	\$0.00	\$21,410.00	\$26,574.02	\$48,523.81	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$42,940.00	\$2,147.00	\$40,793.00	\$0.00
D	1123-002-00000011-E11165	ZACARIAS ALBA ALICIA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$5,262.50	\$0.00	\$0.00	\$1,127.87	\$4,134.63	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.01	\$0.00	\$5,175.00	\$0.00	\$5,174.99	\$0.00
D	1123-002-00000011-E11212	MARTINEZ PLATA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E11215	PEREZ MARTINEZ RAFAEL	\$0.00	\$0.00	\$43,500.00	\$3,431.50	\$40,068.50	\$0.00
D	1123-002-00000011-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$91,480.00	\$6,861.00	\$84,619.00	\$0.00
D	1123-002-00000011-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$7,224.00	\$0.00	\$7,224.00	\$0.00
D	1123-002-00000011-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00
D	1123-002-00000011-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$4,811.42	\$0.00	\$0.00	\$3,608.58	\$1,202.84	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$2,525.88	\$0.00	\$32,835.00	\$3,788.76	\$31,572.12	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	-\$3,612.00	\$0.00	\$8,277.75	\$0.00	\$4,665.75	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$16,288.00	\$0.00	\$0.00	\$16,288.00	\$0.00	\$0.00
D	1123-002-00000011-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$18,547.00	\$0.00	\$0.00	\$6,546.00	\$12,001.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$13,302.00	\$0.00	\$0.00	\$6,651.00	\$6,651.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$7,069.68	\$0.00	\$0.00	\$4,713.13	\$2,356.55	\$0.00
D	1123-002-00000011-E11799	GUTIERREZ IRACHETA RUBEN	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$3,995.00	\$5,332.50	\$26,662.50	\$0.00
D	1123-002-00000011-E11834	MORENO JIMENEZ ARTURO	-\$3,087.00	\$0.00	\$0.00	\$0.00	-\$3,087.00	\$0.00
D	1123-002-00000011-E11835	ALMAGUER RODRIGUEZ JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$1,777.50	\$0.00	\$20,955.00	\$3,889.50	\$18,843.00	\$0.00
D	1123-002-00000011-E11843	RAMIREZ HERNANDEZ MA. DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$31,446.16	\$0.00	\$0.00	\$8,576.28	\$22,869.88	\$0.00
D	1123-002-00000011-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$7,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$6,904.25	\$0.00	\$0.00	\$3,220.50	\$2,683.75	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$678.39	\$0.00	\$5,216.16	\$3,912.11	\$1,982.44	\$0.00
D	1123-002-00000011-E12133	HOYOS BANUELOS ALFREDO GABRIEL	\$59,287.00	\$0.00	\$0.00	\$0.00	\$59,287.00	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$3,157.50	\$0.00	\$3,157.50	\$0.00
D	1123-002-00000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$15,525.00	\$0.00	\$15,525.00	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12189	MENA MONTELONGO JAIME HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$15,840.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$2,563.90	\$0.00	\$6,210.00	\$3,563.00	\$6,210.00	\$0.00
D	1123-002-00000011-E12236	SOSA CARRERA AGUILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12286	MORELOS VAZQUEZ JOSE JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12291	CARRILLO SOLIS MARIA GUADALUPE AHACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$9,040.45	\$0.00	\$36,464.60	\$7,190.72	\$38,314.03	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$2,984.10	\$0.00	\$8,779.50	\$287.50	\$6,507.90	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	\$42,660.00	\$0.00	\$0.00	\$24,885.00	\$17,775.00	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$86.25	\$0.00	\$15,473.25	\$4,557.72	\$11,001.78	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$11,199.99	\$0.00	\$1,552.50	\$0.00	\$12,752.49	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$8,864.00	\$0.00	\$8,864.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$13,179.30	\$0.00	\$0.00	\$4,393.15	\$8,786.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$1,610.02	\$0.00	\$0.00	\$1,609.99	\$0.03	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$4,713.11	\$0.00	\$0.00	\$1,571.04	\$3,142.07	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$21,330.00	\$4,283.40	\$17,046.60	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$252,560.00	\$0.00	\$252,560.00	\$0.00
D	1123-002-00000011-E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGÉLICA	\$20,396.50	\$0.00	\$0.00	\$6,441.00	\$13,955.50	\$0.00
D	1123-002-00000011-E12923	GARCIA VELARDE JULIO CESAR	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$0.00	\$0.00	\$6,213.00	\$0.00	\$6,213.00	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$10,665.00	\$0.00	\$0.00	\$1,777.50	\$8,887.50	\$0.00
D	1123-002-00000011-E12994	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$15,717.50	\$0.00	\$27,954.00	\$17,288.05	\$26,383.45	\$0.00
D	1123-002-00000011-E13088	ESQUIVEL DIAZ JESUS	\$0.00	\$0.00	\$18,837.00	\$0.00	\$18,837.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$28,043.71	\$0.00	\$0.00	\$0.00	\$28,043.71	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	-\$0.01	\$0.00	\$38,307.50	\$1,473.37	\$36,834.12	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$25,495.62	\$0.00	\$0.00	\$8,051.28	\$17,444.34	\$0.00
D	1123-002-00000011-E13471	CALVILLO ALVAREZ ESMERALDA	\$0.00	\$0.00	\$10,560.00	\$704.00	\$9,856.00	\$0.00
D	1123-002-00000011-E13566	SAUCEDO TENORIO VICTOR ALFREDO	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$0.00	\$0.00	\$2,297.25	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$38,650.69	\$0.00	\$52,300.00	\$14,599.40	\$76,351.29	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$115,080.00	\$0.00	\$26,837.50	\$7,254.74	\$134,662.76	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14007	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14100	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$8,435.25	\$1,874.50	\$6,560.75	\$0.00
D	1123-002-00000011-E14113	CARDENAS SIERRA MARTHA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELA	\$0.00	\$0.00	\$7,762.50	\$0.00	\$7,762.50	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14191	VALDES RAMOS HERNAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14213	ADAME LEYVA DAVID ERNESTO	\$70,249.60	\$0.00	\$0.00	\$26,106.00	\$44,143.60	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$54,725.00	\$0.00	\$0.00	\$30,519.70	\$24,205.30	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$183,778.98	\$0.00	\$21,470.00	\$39,306.00	\$165,942.98	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$757.15	\$0.00	\$0.00	\$5,635.79	-\$4,878.64	\$0.00
D	1123-002-00000011-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14401	ALCALA IBARRA CARLOS ALEJANDRO	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rptBalanzaComprobac.or

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14404	RAMIREZ TORRES MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$43,780.00	\$0.00	\$0.00	\$5,051.55	\$38,728.45	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$13,255.50	\$0.00	\$0.00	\$1,680.00	\$11,575.50	\$0.00
D	1123-002-00000011-E14476	SILLER CARRIZALES NORMA AMALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14477	RICO CARRILLO ARMANDO	\$8,419.24	\$0.00	\$16,417.50	\$2,525.76	\$22,310.98	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$50,000.00	\$0.00	\$0.00	\$6,000.00	\$44,000.00	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$3,105.00	\$690.00	\$2,415.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$25,272.00	\$0.00	\$25,272.00	\$0.00
D	1123-002-00000011-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$6,315.00	\$0.00	\$6,315.00	\$0.00
D	1123-002-00000011-E14900		\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14904	NANCY MARINA PESINA MARTINEZ	\$6,440.00	\$0.00	\$0.00	\$4,830.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	\$18,786.19	\$0.00	\$0.00	\$11,271.78	\$7,514.41	\$0.00
D	1123-002-00000011-E14944	MARIA DEL CARMEN HUERTA QUEVEDO	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15000	GOMEZ GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$28,189.11	\$0.00	\$0.00	\$5,893.69	\$22,295.49	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$1,380.00	\$0.00	\$10,350.00	\$1,380.00	\$10,350.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,691.25	\$0.00	\$4,691.25	\$0.00
D	1123-002-00000011-E15178	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$0.00	\$0.00	\$5,197.50	\$0.00	\$5,197.50	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$9,855.99	\$0.00	\$4,184.00	\$2,773.92	\$11,266.07	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$16,603.86	\$0.00	\$0.00	\$2,915.39	\$13,688.47	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$24,502.78	\$0.00	\$0.00	\$22,623.24	\$1,879.54	\$0.00
D	1123-002-00000011-E15265	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$23,842.50	\$0.00	\$17,511.25	\$18,475.00	\$23,278.75	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$3,157.50	\$0.00	\$3,157.50	\$0.00
D	1123-002-00000011-E15570	CALVILLO ALVAREZ ROSA MARIA	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000011-E15586	MARIA TERESA SALDAÑA TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15594	PEDRO FRANCISCO HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00
D	1123-002-00000011-E15595		\$12,219.20	\$0.00	\$0.00	\$5,236.80	\$6,982.40	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	-\$1,713.00	\$0.00	\$3,118.50	\$145.00	\$1,060.50	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E15621	SILVIA MARIA CERDA MUÑOZ	\$0.00	\$0.00	\$4,657.50	\$1,035.00	\$3,622.50	\$0.00
D	1123-002-00000011-E15622	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$83,618.44	\$0.00	\$0.00	\$12,864.36	\$70,754.08	\$0.00
D	1123-002-00000011-E15686	GERARDO FUENTES ORTRIZ	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E15707	LORENA SIFUENTES MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ FELICIA	\$11,215.80	\$0.00	\$0.00	\$7,477.20	\$3,738.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E15844	JUANA YESICA SALAZAR TREJO	-3,096.00	\$0.00	\$0.00	\$0.00	-3,096.00	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$15,525.00	\$3,450.00	\$12,075.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA VONNE FERNANDEZ TAMAYO	-30,000.00	\$0.00	\$0.00	\$0.00	-30,000.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$17,590.11	\$0.00	\$0.00	\$17,590.11	\$0.00	\$0.00
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$13,955.50	\$0.00	\$0.00	\$8,441.00	\$7,514.50	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$0.00	\$0.00	\$11,385.00	\$0.00	\$11,385.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$12,630.00	\$0.00	\$12,630.00	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$11,260.00	\$0.00	\$0.00	\$0.00	\$11,260.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$851.79	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E16128	MARTINEZ ELIZONDO ROCIO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E16168	MARIA MAYELA SALAS GONZALEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16350	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16356	GLADYS MORENO HERRERA	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E16362	MACIAS SANCHEZ BRENDA AIME	\$38,667.00	\$0.00	\$0.00	\$6,546.00	\$32,121.00	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,091.00	\$0.00	\$2,091.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$19,322.99	\$0.00	\$0.00	\$4,294.00	\$15,028.99	\$0.00
D	1123-002-00000011-E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17068	APOLINAR GALVAN MARTHA MARIA	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00
D	1123-002-00000011-E17168	JESUS ACEVEDO ALEMAN	\$0.00	\$0.00	\$54,375.00	\$6,796.89	\$47,578.11	\$0.00
D	1123-002-00000011-E17248	IGNACIO GONZALEZ SANCHEZ	\$21,120.00	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00
D	1123-002-00000011-E17258	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$15,840.00	\$3,168.00	\$12,672.00	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	\$20,700.00	\$0.00	\$0.00	\$6,900.00	\$13,800.00	\$0.00
D	1123-002-00000011-E17376	TORRES GONZALEZ HILDA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$0.00
D	1123-002-00000011-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$9,200.00	\$0.00	\$0.00	\$9,122.20	\$77.80	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$8,110.00	\$0.00	\$0.00	\$2,844.00	\$3,266.00	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$7,318.50	\$609.88	\$6,708.62	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$21,190.00	\$0.00	\$0.00	\$3,973.14	\$17,216.86	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$19,197.00	\$0.00	\$0.00	\$3,197.99	\$15,999.01	\$0.00
D	1123-002-00000011-E33968	JUAN CARLOS LOPEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$776.25	\$0.00	\$776.25	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$40,294.54	\$0.00	\$0.00	\$4,128.00	\$36,166.54	\$0.00
D	1123-002-00000011-E34182	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$10,385.00	\$0.00	\$10,385.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$5,147.50	\$0.00	\$0.00	\$0.00	\$5,147.50	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$29,020.60	\$0.00	\$0.00	\$9,182.23	\$19,838.37	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$1,150.00	\$0.00	\$4,140.00	\$1,610.00	\$3,680.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E34462	SALAS MARTINEZ JOSE ALFREDO	\$1,306.83	\$0.00	\$7,336.00	\$1,306.83	\$7,336.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$13,331.25	\$0.00	\$0.00	\$8,887.50	\$4,443.75	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$21,260.00	\$0.00	\$21,260.00	\$0.00
D	1123-002-00000011-E34650	.. RENTERIA ALEJANDRO	\$12,536.22	\$0.00	\$0.00	\$5,331.24	\$7,204.98	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$7,268.82	\$0.00	\$21,300.00	\$3,547.50	\$25,021.32	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$15,297.37	\$0.00	\$0.00	\$4,830.78	\$10,466.59	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$6,327.38	\$0.00	\$0.00	\$6,326.81	\$0.57	\$0.00
D	1123-002-00000011-E34787	GABRIELA HERNANDEZ SEGOVIA	-\$300.00	\$0.00	\$1,536.00	\$900.00	\$336.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$51,779.05	\$0.00	\$15,480.00	\$16,350.00	\$50,909.05	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$14,659.82	\$0.00	\$0.00	\$6,766.08	\$7,893.74	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$2,831.58	\$0.00	\$0.00	\$2,830.77	\$0.81	\$0.00
D	1123-002-00000011-E34972	VASQUEZ NAVARRO ALFONSO RODOLFO	\$0.00	\$0.00	\$5,167.50	\$0.00	\$5,167.50	\$0.00
D	1123-002-00000011-E34981	LAURENCIO PONCE PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$1,689.75	\$0.00	\$3,099.00	\$0.00	\$4,788.75	\$0.00
D	1123-002-00000011-E34990	PIMENTEL SOLIS GINA DENISSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$5,367.50	\$0.00	\$5,367.50	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$2,036.00	\$0.00	\$3,508.80	\$2,036.00	\$3,508.80	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E35169	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$18,945.00	\$0.00	\$18,945.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$10,950.00	\$0.00	\$21,820.00	\$872.80	\$31,897.20	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000011-E35222	SIXTO IZQUIERDO HERNANDEZ	\$0.00	\$0.00	\$3,138.00	\$0.00	\$3,138.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$19,546.43	\$0.00	\$0.00	\$9,021.42	\$10,525.01	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	-\$1,543.50	\$0.00	\$1,858.50	\$0.00	\$315.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$1,530.75	\$0.00	\$0.00	\$0.00	-\$1,530.75	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$6,014.27	\$0.00	\$0.00	\$4,509.67	\$1,504.60	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$0.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHER A	\$11,065.00	\$0.00	\$5,175.00	\$3,273.00	\$12,967.00	\$0.00
D	1123-002-00000011-E35342		\$0.00	\$0.00	\$0.00	\$2,691.00	-\$2,691.00	\$0.00
D	1123-002-00000011-E35345	GONZALEZ MONTOYA CARLOS CASIRAGUI	\$0.00	\$0.00	\$0.00	\$2,646.00	-\$2,646.00	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	\$5,863.93	\$0.00	\$0.00	\$2,706.42	\$3,157.51	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$0.00	\$0.00	\$10,490.00	\$2,420.76	\$8,069.24	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	-\$2,058.00	\$0.00	\$0.00	\$0.00	-\$2,058.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$345.01	\$0.00	\$10,032.00	\$591.40	\$9,785.61	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$2,631.27	\$0.00	\$6,265.00	\$2,254.81	\$6,631.46	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$1,380.00	\$0.00	\$10,440.00	\$1,389.00	\$10,440.00	\$0.00
D	1123-002-00000011-E35566	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	-\$1,543.50	\$0.00	\$1,552.50	\$345.00	-\$336.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-002-00000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	\$21,190.00	\$0.00	\$0.00	\$3,973.14	\$17,216.86	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$1,879.49	\$0.00	\$0.00	\$1,879.49	\$0.00	\$0.00
D	1123-002-00000011-E35654	SANCHEZ VALDEZ ARTURO	-\$2,064.00	\$0.00	\$0.00	\$0.00	-\$2,064.00	\$0.00
D	1123-002-00000011-E35736		\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$5,280.00	\$704.00	\$4,576.00	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$8,058.00	\$0.00	\$0.00	\$2,844.00	\$5,214.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$0.00	\$0.00	\$5,097.50	\$2,000.00	\$3,097.50	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$10,735.00	\$0.00	\$0.00	\$1,810.25	\$9,124.75	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-E38024	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36029		\$0.00	\$0.00	\$8,316.00	\$0.00	\$8,316.00	\$0.00
D	1123-002-00000011-E36038	JESUS ALBERTO GARCIA CALDERON	\$8,014.28	\$0.00	\$0.00	\$4,510.74	\$1,503.52	\$0.00
D	1123-002-00000011-E36037	CARRILLO GARCIA GUADALUPE DIANA	\$11,782.80	\$0.00	\$0.00	\$7,855.20	\$3,927.60	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E36080	JAIR DE JESUS MORALES VARGAS	\$29,673.08	\$0.00	\$0.00	\$29,673.08	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$3,367.60	\$0.00	\$0.00	\$3,367.60	\$0.00	\$0.00
D	1123-002-00000011-E36180	ALVARADO ORTIZ FELIX	-\$1,312.00	\$0.00	\$8,420.00	\$3,416.63	\$3,691.37	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$0.00	\$0.00	\$4,182.00	\$0.00	\$4,182.00	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$1,018.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$7,003.28	\$0.00	\$0.00	\$3,001.44	\$4,001.84	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$14,599.59	\$0.00	\$4,042.00	\$5,152.80	\$13,488.79	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$3,096.00	\$0.00	\$4,128.00	\$0.00	\$1,032.00	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$690.00	\$0.00	\$7,245.00	\$690.00	\$7,245.00	\$0.00
D	1123-002-00000011-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$9,472.50	\$0.00	\$9,472.50	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$3,157.53	\$0.00	\$0.00	\$2,706.42	\$451.11	\$0.00
D	1123-002-00000011-E36387	VALADEZ RODRIGUEZ ARMANDO	-\$1,286.25	\$0.00	\$1,579.50	\$0.00	\$293.25	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	-\$1,527.04	\$0.00	\$5,227.50	\$1,916.35	\$1,784.11	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	\$0.00	\$0.00	\$18,945.00	\$2,706.42	\$16,238.58	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	\$902.10	\$0.00	\$2,105.00	\$1,052.48	\$1,954.64	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$10,525.01	\$0.00	\$0.00	\$9,021.42	\$1,503.59	\$0.00
D	1123-002-00000011-E36545	RODOLFO MENDOZA VENEGAS	\$5,913.60	\$0.00	\$0.00	\$2,534.40	\$3,379.20	\$0.00
D	1123-002-00000011-E36813		\$15,892.50	\$0.00	\$0.00	\$2,978.43	\$12,914.07	\$0.00
D	1123-002-00000011-E36817	GARCIA GONZALEZ ARTURO RAFAEL	\$8,448.00	\$0.00	\$0.00	\$4,223.00	\$4,225.00	\$0.00
D	1123-002-00000011-E36871	JESUS ARMANDO GOMEZ MORENO	\$0.00	\$0.00	\$3,172.50	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E36877	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$26,296.52	\$0.00	\$0.00	\$7,110.00	\$19,186.52	\$0.00
D	1123-002-00000011-E36883	MARTHA IRENE TAMEZ RAMIREZ	\$31,995.00	\$0.00	\$0.00	\$18,663.75	\$13,331.25	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$3,608.58	\$0.00	\$0.00	\$3,607.70	\$0.88	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$15,627.50	\$5,854.29	\$9,773.21	\$0.00
D	1123-002-00000011-E36835	HERNAN LUGO MORALES	\$1,697.34	\$0.00	\$0.00	\$1,697.34	\$0.00	\$0.00
D	1123-002-00000011-E36847	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$12,420.00	\$0.00	\$0.00	\$8,279.02	\$4,140.98	\$0.00
D	1123-002-00000011-E36855	DAVID SORIA CHACON	\$0.00	\$0.00	\$10,735.00	\$536.75	\$10,198.25	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$51,220.00	\$11,347.00	\$39,873.00	\$0.00
D	1123-002-00000011-E36945	GARCIA CERDA ADELA	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36958	SOTO ARAGON GUSTAVO	\$2,443.31	\$0.00	\$0.00	\$2,442.61	\$0.70	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$3,758.89	\$0.00	\$16,102.50	\$3,758.89	\$16,102.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$32,205.00	\$0.00	\$32,205.00	\$0.00
D	1123-002-00000011-E36996	FRANCISCO JAVIER GARCIA RINCON	\$0.00	\$0.00	\$26,837.50	\$0.00	\$26,837.50	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	\$0.00	\$0.00	\$7,514.50	\$375.73	\$7,138.77	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDOÑEZ MUÑO	\$6,336.00	\$0.00	\$0.00	\$6,334.50	\$1.50	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$13,243.72	\$0.00	\$10,425.00	\$7,946.28	\$15,722.44	\$0.00
D	1123-002-00000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	\$0.00	\$0.00	\$3,622.50	\$402.50	\$3,220.00	\$0.00
D	1123-002-00000011-E37267	LAURA ARACELI ALVARADO HOLGUIN	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37308	BERTHA ELENA MURILLO HILARIO	\$2,070.00	\$0.00	\$0.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-00000011-E37378	CASTAÑEDA ARZATE JAVIER	\$1,018.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$0.00
D	1123-002-00000011-E37417	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$11,525.00	\$0.00	\$0.00	\$0.00	\$11,525.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A	\$46,187.50	\$0.00	\$0.00	\$11,085.00	\$35,102.50	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$8,058.00	\$0.00	\$0.00	\$2,844.00	\$5,214.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$11,410.00	\$0.00	\$6,399.00	\$1,066.50	\$16,742.50	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$50,000.00	\$5,852.99	\$44,147.01	\$0.00
D	1123-002-00000011-E45128	AGUILERA OCHOA JOSE SILVESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$17,538.48	\$0.00	\$0.00	\$7,015.38	\$10,523.10	\$0.00
D	1123-002-00000011-E45156	GAYTAN SANCHEZ ROCIO BETSAIDA	\$15,055.00	\$0.00	\$0.00	\$7,530.00	\$7,525.00	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$1,636.50	\$0.00	\$0.00	\$0.00	\$1,636.50	\$0.00
D	1123-002-00000011-E70171	ALMA DELIA LIRA FRAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$0.00	\$0.00	\$2,898.00	\$0.00	\$2,898.00	\$0.00
D	1123-002-00000011-E70537	MIRNA MIREYA BLANCO ALVIZO	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E71108	CONTRERAS LOPEZ OLGA LIDIA	\$4,410.00	\$0.00	\$0.00	\$0.00	\$4,410.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,288.20	\$0.00	\$0.00	\$1,288.20	\$0.00	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	\$14,120.00	\$0.00	\$0.00	\$5,652.00	\$8,468.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$2,387.14	\$0.00	\$10,495.00	\$7,444.64	\$5,437.50	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$4,182.00	\$0.00	\$0.00	\$4,181.01	\$0.99	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000011-E80528	DULCE MAYELA MORENO RODARTE	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E80564	SINHUE PEREYRA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80714	ALEJANDRA MIRELES NUÑEZ	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-00000011-E80757	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$2,059.65	\$451.70	\$1,607.95	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$1,954.00	\$0.00	\$693.45	\$154.10	\$2,504.05	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	\$0.00	\$0.00	\$1,035.00	\$115.00	\$920.00	\$0.00
D	1123-002-00000011-E80850	SANDRA EDITH RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80882	GRISIELA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$931.50	\$0.00	\$931.50	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$2,796.46	\$0.00	\$0.00	\$2,796.46	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	-\$375.69	\$0.00	\$5,262.50	\$2,255.34	\$2,631.77	\$0.00
D	1123-002-00000011-E91325	FRANCISCO JUAN MARTINEZ DEL CADIZO	\$2,091.00	\$0.00	\$10,350.00	\$2,091.00	\$10,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



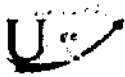
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$345.00	\$0.00	\$6,273.00	\$867.75	\$5,750.25	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$3,105.00	\$345.00	\$2,760.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$21,609.99	\$0.00	\$0.00	\$2,945.41	\$18,664.58	\$0.00
D	1123-002-00000011-E91420		\$6,108.00	\$0.00	\$0.00	\$6,108.00	\$0.00	\$0.00
D	1123-002-00000011-E91497	BRENDA YAHAIRA MORENO MASCORRO	\$0.00	\$0.00	\$10,490.00	\$0.00	\$10,490.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$2,439.46	\$0.00	\$10,350.00	\$2,439.46	\$10,350.00	\$0.00
D	1123-002-00000011-E91561	LILIANA ZERTUCHE DIAZ	\$6,014.26	\$0.00	\$0.00	\$4,510.74	\$1,503.52	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZAleta MARINA	\$0.00	\$0.00	\$6,727.50	\$0.00	\$6,727.50	\$0.00
D	1123-002-00000011-E91831	HERNANDEZ CRUZ ALBERTO	\$7,217.16	\$0.00	\$19,007.88	\$5,412.84	\$20,812.20	\$0.00
D	1123-002-00000011-E91835		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91681	JOSE DELABRA SANCHEZ	\$0.00	\$0.00	\$1,035.00	\$345.00	\$690.00	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	-\$9,177.26	\$0.00	\$0.00	\$4,264.98	-\$13,442.24	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUÉL RODRIGO	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$3,910.48	\$0.00	\$0.00	\$2,132.49	\$1,777.99	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$10,560.00	\$0.00	\$0.00	\$2,111.00	\$8,449.00	\$0.00
D	1123-002-00000011-E91778	SOFIA GUADALUPE FLORES MIER	\$19,546.43	\$0.00	\$0.00	\$9,021.42	\$10,525.01	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$9,535.50	\$0.00	\$0.00	\$6,357.00	\$3,178.50	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$20,396.50	\$0.00	\$0.00	\$6,441.00	\$13,955.50	\$0.00
D	1123-002-00000011-E91822	GAONA GARCIA VICENTE	\$7,442.67	\$0.00	\$0.00	\$7,189.59	\$253.08	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$407.94	\$0.00	\$0.00	\$407.94	\$0.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$19,597.70	\$0.00	\$2,070.00	\$3,449.59	\$18,218.11	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$15,480.00	\$0.00	\$15,480.00	\$0.00
D	1123-002-00000011-E92082	DE LEON ALVARADO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92079		-\$1,840.00	\$0.00	\$0.00	\$2,299.35	-\$4,139.35	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$44,480.00	\$0.00	\$0.00	\$0.00	\$44,480.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$4,576.00	\$0.00	\$12,672.00	\$5,420.80	\$11,827.20	\$0.00
D	1123-002-00000011-E92238	LORENA AVRIL RECIO VALDES	\$9,515.60	\$0.00	\$0.00	\$4,078.14	\$5,437.46	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$4,510.68	\$0.00	\$0.00	\$4,509.61	\$1.07	\$0.00
D	1123-002-00000011-E92263	MIGUEL ANGEL NAVA PALOMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$689.99	\$0.00	\$0.00	\$690.00	-\$0.01	\$0.00
D	1123-002-00000011-E92320	NUBIA SARAI RAMIREZ MEDRANO	\$0.00	\$0.00	\$5,382.00	\$0.00	\$5,382.00	\$0.00
D	1123-002-00000011-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,898.00	\$0.00	\$2,898.00	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	-\$2,064.00	\$0.00	\$18,102.50	-\$806.13	\$13,233.37	\$0.00
D	1123-002-00000011-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E92423		\$2,415.00	\$0.00	\$7,367.50	\$2,941.25	\$6,841.25	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$1,812.54	\$0.00	\$0.00	\$1,359.36	\$453.18	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E92617	LAURA FABIOLA NUÑEZ UDAVE	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$9,699.50	\$0.00	\$0.00	\$2,487.91	\$7,211.59	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$0.00	\$0.00	\$10,385.00	\$1,038.50	\$9,346.50	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$9,583.75	\$0.00	\$0.00	\$5,227.50	\$4,356.25	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$3,245.86	\$0.00	\$3,105.00	\$1,478.40	\$4,872.46	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	\$3,136.50	\$0.00	\$0.00	\$784.14	\$2,352.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E92725	DE LA ROSA CEDILLO MONICA	\$1,018.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$16,751.98	\$0.00	\$0.00	\$13,242.02	\$3,509.96	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$2,255.37	\$0.00	\$7,416.50	\$2,254.73	\$7,417.14	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$1,045.50	\$0.00	\$4,140.00	\$1,505.50	\$3,680.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$1,839.99	\$0.00	\$0.00	\$1,840.00	-\$0.01	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$3,007.13	\$0.00	\$10,350.00	\$4,704.86	\$8,652.27	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$5,213.99	\$0.00	\$10,525.00	\$2,843.33	\$12,895.66	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$7,318.50	\$0.00	\$7,318.50	\$0.00
D	1123-002-00000011-E92882		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$2,405.70	\$0.00	\$0.00	\$2,405.70	\$0.00	\$0.00
D	1123-002-00000011-E92936	GABRIELA DE LA PEÑA RAMIREZ	\$2,217.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$5,532.05	\$0.00	\$0.00	\$800.00	\$4,732.05	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$13,260.21	\$0.00	\$50,114.00	\$15,881.89	\$47,492.32	\$0.00
D	1123-002-00000011-E92988	CHARLES GARCIA JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$20,000.00	\$0.00	\$32,205.00	\$1,610.25	\$50,594.75	\$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-E93112	MENDEZ CABELLO DANIEL	\$14,220.00	\$0.00	\$0.00	\$7,110.00	\$7,110.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$6,398.99	\$0.00	\$14,663.88	\$11,188.96	\$9,873.91	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$85,368.00	\$0.00	\$0.00	\$39,411.00	\$45,957.00	\$0.00
D	1123-002-00000011-E93145		\$4,059.62	\$0.00	\$0.00	\$2,029.83	\$2,029.79	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93168	SORIANO MARTINEZ JUAN JOSE	\$2,760.00	\$0.00	\$0.00	\$2,070.00	\$690.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$4,517.99	\$0.00	\$0.00	\$3,388.50	\$1,129.49	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$0.00	\$0.00	\$15,840.00	\$2,112.00	\$13,728.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBRERAS MAYA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$9,409.50	\$784.13	\$8,625.37	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$10,525.00	\$2,255.37	\$8,269.63	\$0.00
D	1123-002-00000011-E93333	TREVIÑO GUZMAN KARLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93384	MORALES DEL BOSQUE SONIA GUADALUPE	\$4,500.00	\$0.00	\$0.00	\$3,450.00	\$1,150.00	\$0.00
D	1123-002-00000011-E93389	JESUS EDUARDO REYES HERNANDEZ	\$8,224.00	\$0.00	\$0.00	\$3,524.58	\$4,699.42	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	\$0.00
D	1123-002-00000011-E93392	CHAIRES RODRIGUEZ MARIA TERESA	\$6,841.26	\$0.00	\$0.00	\$3,157.50	\$3,683.75	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$2,474.97	\$0.00	\$1,759.50	\$2,294.28	\$1,940.22	\$0.00
D	1123-002-00000011-E93440	CHAVEZ GAUCIN JUAN CARLOS	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$7,517.87	\$0.00	\$0.00	\$7,517.87	\$0.00	\$0.00
D	1123-002-00000011-E93509	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$12,122.90	\$0.00	\$0.00	\$1,202.90	\$10,920.00	\$0.00
D	1123-002-00000011-E93609	TORRES RUIZ MANUEL GUADALUPE	\$2,255.38	\$0.00	\$0.00	\$2,254.67	\$0.71	\$0.00
D	1123-002-00000011-E93621	TAPIA GOMEZ GABRIEL	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E93624	BENITEZ ALVIZO BLANCA AMALIA	\$0.00	\$0.00	\$5,210.00	\$0.00	\$5,210.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$689.99	\$0.00	\$0.00	\$690.00	-\$0.01	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E93656	VAZQUEZ MORALES ISMAEL	\$0.00	\$0.00	\$14,735.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$2,956.80	\$0.00	\$0.00	\$2,956.10	\$0.70	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$16,764.03	\$0.00	\$6,210.00	\$4,984.80	\$17,989.23	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$3,379.20	\$0.00	\$0.00	\$3,379.20	\$0.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$0.00	\$0.00	\$12,630.00	\$0.00	\$12,630.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$115.00	\$0.00	\$6,210.00	\$1,495.00	\$4,830.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$1,016.00	\$0.00	\$5,262.50	\$1,127.67	\$3,118.83	\$0.00
D	1123-002-00000011-E94008	VIERA CASTILLO MARIA GEORGINA	\$5,925.00	\$0.00	\$0.00	\$3,555.00	\$2,370.00	\$0.00
D	1123-002-00000011-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$689.99	\$0.00	\$0.00	\$690.00	-\$0.01	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.01	\$0.00	\$21,470.00	\$3,218.97	\$18,251.04	\$0.00
D	1123-002-00000011-E94056		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94062		\$4,181.99	\$0.00	\$0.00	\$4,181.01	\$0.98	\$0.00
D	1123-002-00000011-E94120		-\$1,150.00	\$0.00	\$0.00	\$1,437.50	-\$2,587.50	\$0.00
D	1123-002-00000011-E94126	REYES SENA PABLO	\$0.00	\$0.00	\$7,367.50	\$526.25	\$6,841.25	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$6,517.50	\$0.00	\$0.00	\$3,554.16	\$2,963.34	\$0.00
D	1123-002-00000011-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$574.99	\$0.00	\$0.00	\$575.00	-\$0.01	\$0.00
D	1123-002-00000011-E94182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$4,510.70	\$0.00	\$0.00	\$4,509.10	\$1.60	\$0.00
D	1123-002-00000011-E94266	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$7,248.50	\$0.00	\$7,248.50	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$3,514.00	\$0.00	\$2,510.00	\$5,522.00	\$502.00	\$0.00
D	1123-002-00000011-E94300	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94366	MEDELLIN CUELLAR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94422	ARROYO GALINDO LAURA CECILIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E94499	ERNESTINA ALCALA GONZALEZ	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$5,262.47	\$0.00	\$0.00	\$4,509.67	\$752.80	\$0.00
D	1123-002-00000011-E94516	VAZQUEZ CHAVEZ URI ESTHELA	\$2,255.38	\$0.00	\$0.00	\$2,255.34	\$0.04	\$0.00
D	1123-002-00000011-E94519		\$0.01	\$0.00	\$10,350.00	\$1,150.00	\$9,200.01	\$0.00
D	1123-002-00000011-E94523	ROSA MARCELINA SANCHEZ LOMELI	\$0.00	\$0.00	\$2,277.00	\$0.00	\$2,277.00	\$0.00
D	1123-002-00000011-E94538	ALONSO MACARIO NUÑEZ	\$0.00	\$0.00	\$10,455.00	\$871.25	\$9,583.75	\$0.00
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	\$689.99	\$0.00	\$0.00	\$690.00	-\$0.01	\$0.00
D	1123-002-00000011-E94611	DE LA PEÑA GARCIA MARYBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	\$4,928.00	\$0.00	\$0.00	\$1,845.74	\$3,082.26	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$10,665.00	\$0.00	\$0.00	\$7,108.31	\$3,556.69	\$0.00
D	1123-002-00000011-E94798	OVIEDO MARTINEZ MARIO ALBERTO	-\$502.00	\$0.00	\$4,518.00	\$2,510.00	\$1,506.00	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$14,637.00	\$0.00	\$0.00	\$9,147.27	\$5,489.73	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$2,091.00	\$0.00	\$0.00	\$2,090.26	\$0.74	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	\$6,336.00	\$0.00	\$0.00	\$6,334.50	\$1.50	\$0.00
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$1,314.00	\$0.00	\$4,140.00	\$1,314.00	\$4,140.00	\$0.00
D	1123-002-00000011-E94985	AGUILAR CARRALES VICTORIA ELIZABETH	\$4,615.44	\$0.00	\$8,280.00	\$1,885.20	\$11,010.24	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$3,073.50	\$1,024.50	\$2,049.00	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVIÑO VARGAS	\$18,249.50	\$0.00	\$0.00	\$6,439.47	\$11,810.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-E95129	LETICIA CORTINAS GARCIA	\$3,909.29	\$0.00	\$0.00	\$1,804.26	\$2,105.03	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$5,068.80	\$0.00	\$0.00	\$3,138.28	\$1,930.52	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$9,616.91	\$0.00	\$0.00	\$5,796.07	\$3,820.84	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	-\$2,300.00	\$0.00	\$6,210.00	\$2,989.18	\$920.82	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$4,140.00	\$1,379.35	\$2,760.65	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$0.00	\$0.00	\$15,840.00	\$1,056.00	\$14,784.00	\$0.00
D	1123-002-00000011-E95284	EUSEBIO ALMANZA AREVALO	\$0.00	\$0.00	\$5,262.50	\$375.89	\$4,886.61	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$12,215,579.17	\$0.00	\$10,015,320.57	\$9,505,202.80	\$12,725,696.94	\$0.00
D	1124-51	Productos de tipo corriente	\$125,000.00	\$0.00	\$280,000.00	\$155,000.00	\$250,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$11,595,400.01	\$0.00	\$88,836.09	\$84,718.32	\$11,599,517.78	\$0.00
D	1124-69	Otros Aprovechamientos	\$495,179.16	\$0.00	\$9,646,484.48	\$9,265,484.48	\$876,179.16	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1129-003-00000004	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1129-003-00000004-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$44,556,798.79	\$0.00	\$11,471,133.14	\$14,103,709.38	\$41,914,222.57	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$35,976,211.78	\$0.00	\$11,471,133.14	\$3,366,534.04	\$39,080,810.88	\$0.00
D	1134-001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO	\$101,252.51	\$0.00	\$0.00	\$101,252.51	\$0.00	\$0.00
D	1134-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$101,252.51	\$0.00	\$0.00	\$101,252.51	\$0.00	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$35,874,959.27	\$0.00	\$11,471,133.14	\$3,265,281.93	\$39,080,810.88	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$25,874,959.27	\$0.00	\$11,471,133.14	\$3,265,281.93	\$38,080,810.88	\$0.00
D	1134-002-00000001-P00076	OVALLE MACIAS SUSANA ELIZABETH	\$51,264.00	\$0.00	\$0.00	\$0.00	\$51,264.00	\$0.00
D	1134-002-00000001-P00105	CARDENAS VILLANUEVA CERVANDO	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A	\$4,756,471.35	\$0.00	\$41,609.99	\$3,046,009.73	\$1,752,071.61	\$0.00
D	1134-002-00000001-P00442	Lizbeth Meder Rodriguez	-\$1.17	\$0.00	\$289,519.12	\$0.00	\$289,517.95	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$552,218.30	\$0.00	\$0.00	\$159,569.51	\$392,648.79	\$0.00
D	1134-002-00000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$292,991.61	\$0.00	\$0.00	\$20,684.54	\$272,297.07	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BARRIOS JRESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$0.00	\$0.00	\$50,528.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P02472	CONSTRUCTORA MARSAL DEL NORTE, S.A. DE C.V.	\$50,957.05	\$0.00	\$0.00	\$50,957.05	\$0.00	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$3,192,056.62	\$0.00	\$3,192,056.62	\$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-P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	-\$314,973.61	\$0.00	\$0.00	\$0.00	-\$314,973.61	\$0.00
D	1134-002-00000001-P03180	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$852,596.86	\$0.00	\$238,372.56	\$110,177.47	\$980,791.95	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$50,999.97	\$0.00	\$0.00	\$51,000.00	-\$0.03	\$0.00
D	1134-002-00000001-P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$17,361.15	\$0.00	\$84,322.79	\$17,361.15	\$84,322.79	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$338,803.09	\$0.00	\$0.00	\$0.00	\$338,803.09	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$201,600.00	\$0.00	\$0.00	\$0.00	\$201,600.00	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$155,914.92	\$0.00	\$0.00	\$0.00	\$155,914.92	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.08	\$0.00	\$5,774,160.02	\$0.00	\$5,774,160.10	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$396,740.01	\$0.00	\$0.00	\$396,740.12	-\$0.11	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$476,295.77	\$0.00	\$0.00	\$476,295.77	\$0.00	\$0.00
D	1134-002-00000001-P04652	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04788	JISA BIENES RAICES, S.A. DE C.V.	-\$538,824.08	\$0.00	\$0.00	\$0.00	-\$538,824.08	\$0.00
D	1134-002-00000001-P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$50,610.01	\$0.00	\$222,000.00	\$0.00	\$272,610.01	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$117,270.29	\$0.00	\$0.00	\$0.00	\$117,270.29	\$0.00
D	1134-002-00000001-P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$696,560.40	\$0.00	\$0.00	\$215,603.35	\$480,957.05	\$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-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICHAELA	\$82,880.47	\$0.00	\$1,590,425.38	\$0.00	\$1,673,305.85	\$0.00
D	1134-002-00000001-P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05685	QUASAR CONTROLS, S.A. DE C.V.	\$60,970.35	\$0.00	\$0.00	\$60,970.35	\$0.00	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$460,091.40	\$0.00	\$0.00	\$0.00	\$460,091.40	\$0.00
D	1134-002-00000001-P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$120,858.66	\$0.00	\$0.00	\$0.00	\$120,858.66	\$0.00
D	1134-002-00000001-P05774	SERVIGOB, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$99,038.77	-\$99,038.77	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$255,768.11	\$0.00	\$0.00	\$227,989.98	\$27,778.13	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$470,956.41	\$0.00	\$0.00	\$0.00	\$470,956.41	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$676,056.80	\$0.00	\$0.00	\$475,468.98	\$200,589.82	\$0.00
D	1134-002-00000001-P05838	JESUS OLVERA RODRIGUEZ	\$85,965.10	\$0.00	\$0.00	\$0.00	\$85,965.10	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$33,403.30	\$0.00	\$0.00	\$33,403.29	\$0.01	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAUJIPAS, S.A. DE C.V.	\$22,337,691.77	\$0.00	\$0.00	\$2,824,003.47	\$19,513,688.30	\$0.00
D	1134-002-00000001-P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$0.00	\$38,666.66	\$0.00	\$38,666.66	\$0.00
D	1134-002-00000001-P10228	INDUSTRIAS VIWA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P45826	GUADALUPE MICHAELA SANCHEZ AMADOR	-\$53,173.61	\$0.00	\$0.00	\$0.00	-\$53,173.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu.: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$8,580,587.01	\$0.00	\$0.00	\$5,737,175.32	\$2,843,411.69	\$0.00
D	1139-002	PROVEEDORES	\$8,580,587.01	\$0.00	\$0.00	\$5,737,175.32	\$2,843,411.69	\$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	1139-002-00000212	EQUIPAR S.A de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000354	IVG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000681	UNIVERSIDAD AUTONOMA DE NUEVO LEÓN	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00000887	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00002783	SOMOHANO EXPRESS S.A. DE C.V	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00003103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00003215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V	\$235,383.99	\$0.00	\$0.00	\$235,383.98	\$0.01	\$0.00
D	1139-002-00003345	REQJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00003550	STEELCASE DE MEXICO, S. DE R. L. DE C. V	\$4,756,717.52	\$0.00	\$0.00	\$4,756,717.52	\$0.00	\$0.00
D	1139-002-00004170	LABHAUS, S.A. DE C.V	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
C	1139-002-00004478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
C	1139-002-00004509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00004546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$0.00
D	1139-002-00004566	SUBORISA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00004752	SKILL TECHNOLOGY S.A. DE C.V	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00004883	HOSPMEDINN, S.A. DE C.V	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1139-002-00004969	SOLUCIONES EN INSTRUMENTACIÓN S.A. DE C.V	\$271,058.15	\$0.00	\$0.00	\$271,058.15	\$0.00	\$0.00
D	1139-002-00005021	HILLQUIST INC	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00005255	CULTURING SOLUTIONS, INC	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00005364	DISTRIBUCIONES FONTAMARA, S.A	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00005371	GRUPO SOMEDICA S.A. DE C.V	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00005472	SATELSA S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00005478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00005492	SANCHEZ AMADOR GUADALUPE MICAELA	-\$29,706.86	\$0.00	\$0.00	\$0.00	-\$29,706.86	\$0.00
D	1139-002-00005532	GSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00010268	PARRA CALDERON DANIEL	\$120,215.67	\$0.00	\$0.00	\$120,215.67	\$0.00	\$0.00
D	1139-002-00010342	PIANISSIMO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1150	ALMACENES	\$11,614.80	\$0.00	\$0.00	\$0.00	\$11,614.80	\$0.00
D	1151	Almacén de Materiales y Suministros de Consumo	\$11,614.80	\$0.00	\$0.00	\$0.00	\$11,614.80	\$0.00
D	1151-002	INVENTARIOS	\$11,614.80	\$0.00	\$0.00	\$0.00	\$11,614.80	\$0.00
D	1151-002-00000001	ALIMENTOS Y UTENSILIOS	\$11,614.80	\$0.00	\$0.00	\$0.00	\$11,614.80	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$8,456,795,977.73	\$0.00	\$98,791,284.65	\$84,027,665.36	\$8,477,559,597.02	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$70,152,992.06	\$0.00	\$54,916,199.52	\$28,893,875.89	\$86,175,315.69	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Arrogos	\$70,152,992.06	\$0.00	\$54,916,199.52	\$28,893,875.89	\$86,175,315.69	\$0.00
D	1213-001	BANORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA 532129424	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-004	HSBC	\$25,093,432.49	\$0.00	\$15,646,273.49	\$18,601,098.91	\$22,138,607.07	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 4012708562	\$70,363.06	\$0.00	\$0.00	\$33,473.49	\$36,889.57	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$24,996,255.86	\$0.00	\$393,777.99	\$3,304,834.42	\$22,085,199.45	\$0.00
D	1213-004-00000010	SAN DE PENSIONES SERFIN CTA 02001307	\$26,813.55	\$0.00	\$15,262,495.62	\$15,262,791.00	\$16,518.05	\$0.00
D	1213-005	PIFI CTA 1432468	\$46,059,559.57	\$0.00	\$39,269,926.03	\$20,292,776.98	\$64,036,708.62	\$0.00
D	1213-005-00000001	PIFI CTA 1432468	\$46,059,559.57	\$0.00	\$39,269,926.03	\$20,292,776.98	\$64,036,708.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,556,374,087.81	\$0.00	\$25,228,418.27	\$5,098,693.20	\$5,576,503,812.88	\$0.00
D	1231	TERRENOS	\$2,787,509,114.85	\$0.00	\$0.00	\$0.00	\$2,787,509,114.85	\$0.00
D	1231-001	TERRENOS	\$2,787,509,114.85	\$0.00	\$0.00	\$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 SALTILLO	\$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	1231-001-00D21280	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,668,724.00	\$0.00	\$0.00	\$0.00	\$21,668,724.00	\$0.00
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	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	Edificios no Habitacionales	\$2,511,902,718.78	\$0.00	\$4,245,317.55	\$0.00	\$2,516,148,036.33	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,511,902,718.78	\$0.00	\$4,245,317.55	\$0.00	\$2,516,148,036.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D11010	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	\$7,754,711.14	\$0.00	\$0.00	\$0.00	\$7,754,711.14	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$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	\$5,348,613.08	\$0.00	\$0.00	\$0.00	\$5,348,613.08	\$0.00
C	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$7,448,769.99	\$0.00	\$0.00	\$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	\$88,825,787.98	\$0.00	\$0.00	\$0.00	\$88,825,787.98	\$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	\$21,309,750.31	\$0.00	\$770,780.16	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ.	\$40,639,957.70	\$0.00	\$0.00	\$0.00	\$40,639,957.70	\$0.00
D	1233-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$844,588.18	\$0.00	\$852,085.28	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,626,975.00	\$0.00	\$0.00	\$0.00	\$9,626,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,713,482.70	\$0.00	\$0.00	\$0.00	\$8,713,482.70	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$138,917.85	\$0.00	\$9,560,998.85	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,326,523.68	\$0.00	\$0.00	\$0.00	\$45,326,523.68	\$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	\$108,719,692.10	\$0.00	\$0.00	\$0.00	\$108,719,692.10	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$55,994,731.22	\$0.00	\$2,148,535.17	\$0.00	\$58,143,266.39	\$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	\$28,134,770.16	\$0.00	\$0.00	\$0.00	\$28,134,770.16	\$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	\$54,684,771.37	\$0.00	\$0.00	\$0.00	\$54,684,771.37	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD FORRETON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D31250	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	\$17,280,526.95	\$0.00	\$0.00	\$0.00	\$17,280,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$7,487,333.94	\$0.00	\$0.00	\$0.00	\$7,487,333.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$37,150,149.26	\$0.00	\$0.00	\$0.00	\$37,150,149.26	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,807.53	\$0.00	\$0.00	\$0.00	\$48,704,807.53	\$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	\$7,819,666.96	\$0.00	\$0.00	\$0.00	\$7,819,666.96	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,850,855.07	\$0.00	\$0.00	\$0.00	\$24,850,855.07	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$32,450,889.06	\$0.00	\$0.00	\$0.00	\$32,450,889.06	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$1,176,181.51	\$0.00	\$0.00	\$0.00	\$1,176,181.51	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,062,586.00	\$0.00	\$0.00	\$0.00	\$18,062,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$336,999.09	\$0.00	\$17,656,937.18	\$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	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,948.00	\$0.00	\$0.00	\$0.00	\$9,108,948.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$19,674,103.11	\$0.00	\$0.00	\$0.00	\$19,674,103.11	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,960,344.38	\$0.00	\$0.00	\$0.00	\$20,960,344.38	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$4,218,376.83	\$0.00	\$0.00	\$0.00	\$4,218,376.83	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$13,531,624.67	\$0.00	\$0.00	\$0.00	\$13,531,624.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$17,810,507.55	\$0.00	\$0.00	\$0.00	\$17,810,507.55	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,887,186.88	\$0.00	\$0.00	\$0.00	\$6,887,186.88	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54,390,505.46	\$0.00	\$0.00	\$0.00	\$54,390,505.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$255,343,039.70	\$0.00	\$20,983,100.72	\$5,098,693.20	\$271,227,447.22	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$18,014,333.46	\$0.00	\$6,492,597.71	\$0.00	\$24,506,931.17	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$5,973,632.82	\$0.00	\$6,492,597.71	\$0.00	\$12,466,230.53	\$0.00
D	1236-001-00P00401	Grupo Loat S.A de C.V	\$441,820.80	\$0.00	\$0.00	\$0.00	\$441,820.80	\$0.00
D	1236-001-00P00516	OFICENTRO DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$4,275,589.58	\$0.00	\$0.00	\$0.00	\$4,275,589.58	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$0.00	\$27,686.88	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$149,065.25	\$0.00	\$0.00	\$0.00	\$149,065.25	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V	\$6,152,584.64	\$0.00	\$0.00	\$0.00	\$6,152,584.64	\$0.00
D	1236-001-00P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V	\$235,685.60	\$0.00	\$0.00	\$0.00	\$235,685.60	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$150,220.00	\$0.00	\$0.00	\$0.00	\$150,220.00	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	-\$417,152.10	\$0.00	\$0.00	\$0.00	-\$417,152.10	\$0.00
D	1236-001-00P05751	ISLAS REYES VICTOR MANUEL	\$783,000.00	\$0.00	\$0.00	\$0.00	\$783,000.00	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$237,021,760.19	\$0.00	\$13,730,972.43	\$5,098,693.20	\$245,654,039.42	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$294,231.25	\$0.00	\$0.00	\$0.00	\$294,231.25	\$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 MEJIBORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$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	1236-002-00Q00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00Q00015	SRIA. DE FINANZAS DEL GOBIERNO DEL EST.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00Q00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00Q01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00Q01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00Q02779	COMUNICACION VERSATIL S.A. DE C.V	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00Q03449	TREVIÑO DE LEON CESAR	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1236-002-00Q03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00Q03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00Q04031	FERRÉTERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00Q04179	PERF. Y EQUIPO GARZA THOMAS S.A DE C.V	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00Q04311	VAIDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00Q04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00004478	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	1236-002-00005101	MALACARA BETANCOURT SAHARA 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	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$2,471,509.27	\$0.00	\$0.00	\$0.00	\$2,471,509.27	\$0.00
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00442	Lizbeth Medel Rodriguez	\$252,233.18	\$0.00	\$0.00	\$0.00	\$252,233.18	\$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	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$127,672.37	\$0.00	\$531,898.37	\$0.00	\$659,570.74	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$133,361.29	\$0.00	\$68,981.81	\$0.00	\$202,343.10	\$0.00
D	1236-002-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$4,535,407.92	\$0.00	\$2,011,180.73	\$852,085.28	-\$3,376,312.47	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01286	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RÓDRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENNA 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. MARS DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02984	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$944,920.85	\$0.00	\$0.00	\$0.00	\$944,920.85	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$4,789,070.94	\$0.00	\$323,351.23	\$44,194.79	\$5,068,227.38	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	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	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$76,803.60	\$0.00	\$57,870.49	\$134,674.09	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$946,717.05	\$0.00	\$0.00	\$0.00	\$946,717.05	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$5,536,869.89	\$0.00	\$0.00	\$0.00	\$5,536,869.89	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 20E, 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.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.V.	\$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.	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$656,757.38	\$0.00	\$1,303,408.48	\$1,960,165.84	\$0.03	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELO	\$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.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$5,454,928.30	\$0.00	\$0.00	\$0.00	\$5,454,928.30	\$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	1236-002-00P04917	ORDOÑEZ CHACÓN ADOLFO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P05126	EJES DE COAHUILA, S.A. DE C.V.	\$2,036,991.02	\$0.00	\$719,677.87	\$0.00	\$2,756,668.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$135,969.86	\$0.00	\$15,660.00	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$99,792.50	\$0.00	\$88,576.83	\$188,369.33	\$0.00	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$0.00	\$0.00	\$224,143.26	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$2,481,859.87	\$0.00	\$0.00	\$0.00	\$2,481,859.87	\$0.00
D	1236-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	-\$123,343.91	\$0.00	\$0.00	\$171,481.69	-\$294,825.60	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25,027.53	\$0.00	\$0.00	\$0.00	-\$25,027.53	\$0.00
D	1236-002-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	\$0.00	\$674,506.77	\$1,011,505.86	-\$336,999.09	\$0.00
D	1236-002-00P05742	EKA CONSTRUCTORES SA DE CV	\$193,482.35	\$0.00	\$0.00	\$0.00	\$193,482.35	\$0.00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$269,411.58	\$0.00	\$0.00	\$0.00	\$269,411.58	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	\$0.00	\$0.00	\$330,129.26	\$0.00	\$330,129.26	\$0.00
D	1236-002-00P05814	LUIS FELIPE MUÑOZ ELIZONDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P05826	GUADALUPE MICAELA SANCHEZ AMADOR	\$177,245.37	\$0.00	\$0.00	\$0.00	\$177,245.37	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$1,907,089.64	\$0.00	\$896,884.46	\$136,917.85	\$2,667,056.25	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$1,233,736.27	\$0.00	\$0.00	\$0.00	\$1,233,736.27	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$950,933.94	\$0.00	\$950,933.94	\$0.00
D	1236-002-00P05838	JUAN TREJO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P05838	JESUS OLVERA RODRIGUEZ	\$706,449.71	\$0.00	\$0.00	\$0.00	\$706,449.71	\$0.00
D	1236-002-00P05839	GONZALEZ MORALES DANIELA	\$488,393.21	\$0.00	\$110,905.25	\$599,298.47	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$3,715,992.82	\$0.00	\$5,648,006.93	\$0.00	\$9,363,999.75	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$306,946.05	\$0.00	\$759,530.58	\$0.00	\$1,066,476.63	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$0.00	\$0.00	\$759,530.58	\$0.00	\$759,530.58	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,087,868,336.34	\$0.00	\$18,088,328.40	\$675,055.08	\$1,105,281,609.66	\$0.00
D	1241	Mobiliario y Equipo de Administración	\$282,721,016.05	\$0.00	\$11,211,222.44	\$664,952.49	\$293,267,286.00	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$73,625,323.01	\$0.00	\$9,020,600.35	\$242,377.05	\$82,403,546.31	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$187,741.18	\$0.00	\$160,376.66	\$6,380.00	\$341,737.84	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
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	\$322,955.59	\$0.00	\$0.00	\$0.00	\$322,955.59	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.76	\$0.00	\$0.00	\$0.00	\$5,920.76	\$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-ECONOM	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS FTT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$229,797.20	\$0.00	\$0.00	\$0.00	\$229,797.20	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$313,200.00	\$0.00	\$8,039,587.97	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00D21380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC BACH ATENEJO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC BACH MARIANO NARVAEZ T. NOCI	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00D22030	INST DE ENS ABIERTA SALTILLO	\$570,556.72	\$0.00	\$0.00	\$0.00	\$570,556.72	\$0.00
D	1241-001-00D22040	ESC BACH J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00D22050	ESC BACH MARIANO NARVAEZ T. MATUT	\$236,309.68	\$0.00	\$0.00	\$0.00	\$236,309.68	\$0.00
D	1241-001-00D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$256,655.90	\$0.00	\$0.00	\$0.00	\$256,655.90	\$0.00
D	1241-001-00D22130	INST DE ENS ABIERTA GRAJ. CEPEDA	\$123,215.20	\$0.00	\$0.00	\$0.00	\$123,215.20	\$0.00
D	1241-001-00D23010	ESC DE ARTES PLASTICAS RUBEN FERRER	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$421,682.92	\$0.00	\$0.00	\$0.00	\$421,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$1,495,995.29	\$0.00	\$229,519.70	\$0.00	\$1,725,514.99	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,840,304.63	\$0.00	\$7,549.00	\$0.00	\$2,847,853.63	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,185,193.50	\$0.00	\$7,302.20	\$0.00	\$2,192,495.70	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$601,598.13	\$0.00	\$0.00	\$0.00	\$601,598.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$646,850.05	\$0.00	\$0.00	\$0.00	\$646,850.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-00D28050	HOSPITAL UNIVERSITARIO	\$3,296,043.96	\$0.00	\$0.00	\$0.00	\$3,296,043.96	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,899.93	\$0.00	\$0.00	\$0.00	\$1,590,899.93	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.82	\$0.00	\$0.00	\$0.00	\$155,234.82	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu. supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00035070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00035080	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00036010	FAC DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00036020	FAC DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00036040	ESC DE LIC EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00041190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00041200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00041210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00041250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00042080	ESC BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00042090	ESC BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00042100	ESC DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00042110	BACH SR.URBANO RIOJAS RENDON U.N	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00042120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00042130	ESCUELA DE BACHILLERES AGUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$601,158.49	\$0.00	\$0.00	\$0.00	\$601,158.49	\$0.00
D	1241-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00045020	FACULTAD DE ING. MECANICA Y ELECT	\$810,925.94	\$0.00	\$0.00	\$0.00	\$810,925.94	\$0.00
D	1241-001-00045090	ESC DE METALURGIA	\$492,960.54	\$0.00	\$0.00	\$0.00	\$492,960.54	\$0.00
D	1241-001-00045100	ESC SUP DE ING LIC ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00
D	1241-001-00045130	ESC EST SUP PROFR. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00
D	1241-001-00046070	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$4,153,573.17	\$0.00	\$576,264.92	\$935,997.05	\$4,493,841.04	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,027,033.78	\$0.00	\$0.00	\$0.00	\$3,027,033.78	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,000,745.16	\$0.00	\$0.00	\$0.00	\$3,000,745.16	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAI	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D21080	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$83,894.24	\$0.00	\$0.00	\$0.00	\$83,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$8,192.00	\$0.00	\$0.00	\$0.00	\$8,192.00	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,492.90	\$0.00	\$0.00	\$0.00	\$11,492.90	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$12,177.96	\$0.00	\$0.00	\$0.00	\$12,177.96	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$99,368.08	\$0.00	\$0.00	\$0.00	\$99,368.08	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	-\$889.04	\$0.00	\$0.00	\$0.00	-\$889.04	\$0.00
D	1241-002-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$54,680.73	\$0.00	\$0.00	\$0.00	\$54,680.73	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	-\$9,562.00	\$0.00	\$0.00	\$0.00	-\$9,562.00	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$0.00	\$0.00	\$1,128,950.09	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$25,767.00	\$0.00	\$0.00	\$0.00	\$25,767.00	\$0.00
D	1241-002-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$0.00	\$0.00	\$24,046.34	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$102,163.65	\$0.00	\$0.00	\$0.00	\$102,163.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U N	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$8,609.10	\$0.00	\$0.00	\$0.00	\$8,609.10	\$0.00
D	1241-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$7,967.02	\$0.00	\$0.00	\$0.00	\$7,967.02	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$205,993,798.27	\$0.00	\$2,183,622.09	\$422,575.44	\$207,754,844.92	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$182,202,352.84	\$0.00	\$248,714.67	\$0.00	\$182,451,067.51	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$223,858.02	\$0.00	\$0.00	\$0.00	\$223,858.02	\$0.00
D	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$634,255.31	\$0.00	\$0.00	\$0.00	\$634,255.31	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$305,225.92	\$0.00	\$0.00	\$0.00	\$305,225.92	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$308,434.47	\$0.00	\$0.00	\$0.00	\$308,434.47	\$0.00
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,671,196.96	\$0.00	\$0.00	\$0.00	\$1,671,196.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,669,216.35	\$0.00	\$0.00	\$0.00	\$1,669,216.35	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$578,076.94	\$0.00	\$0.00	\$0.00	\$578,076.94	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERNAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,131,721.48	\$0.00	\$12,298.00	\$0.00	\$1,144,019.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,466,216.67	\$0.00	\$0.00	\$0.00	\$2,466,216.67	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,216,682.10	\$0.00	\$0.00	\$0.00	\$1,216,682.10	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,811,065.28	\$0.00	\$0.00	\$0.00	\$1,811,065.28	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,525,388.03	\$0.00	\$0.00	\$0.00	\$1,525,388.03	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$553,339.37	\$0.00	\$0.00	\$0.00	\$553,339.37	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$861,851.61	\$0.00	\$174,067.90	\$0.00	\$1,035,919.51	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,164,407.09	\$0.00	\$12,098.12	\$0.00	\$1,176,505.21	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$113,143.30	\$0.00	\$22,620.00	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,728,527.88	\$0.00	\$0.00	\$0.00	\$4,728,527.88	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,576,081.75	\$0.00	\$16,631.65	\$0.00	\$11,592,713.41	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5,141,186.81	\$0.00	\$0.00	\$0.00	\$5,141,186.81	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$0.00	\$0.00	\$1,575,434.41	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$992,122.20	\$0.00	\$10,999.00	\$0.00	\$1,003,121.20	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$0.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$854,359.48	\$0.00	\$0.00	\$0.00	\$854,359.48	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,335,807.61	\$0.00	\$0.00	\$0.00	\$3,335,807.61	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$724,760.79	\$0.00	\$0.00	\$0.00	\$724,760.79	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$1,313,709.13	\$0.00	\$0.00	\$0.00	\$1,313,709.13	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$536,836.48	\$0.00	\$0.00	\$0.00	\$536,836.48	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,201,738.95	\$0.00	\$0.00	\$0.00	\$1,201,738.95	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,000,819.15	\$0.00	\$0.00	\$0.00	\$1,000,819.15	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,870,477.38	\$0.00	\$0.00	\$0.00	\$2,870,477.38	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$373,159.46	\$0.00	\$0.00	\$0.00	\$373,159.46	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCI OVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONATO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

NaL.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,087,455.04	\$0.00	\$0.00	\$0.00	\$3,087,455.04	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,046.84	\$0.00	\$0.00	\$0.00	\$1,386,046.84	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$0.00	\$0.00	\$3,589,078.19	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,348,007.74	\$0.00	\$0.00	\$0.00	\$1,348,007.74	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,438,436.27	\$0.00	\$0.00	\$0.00	\$2,438,436.27	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$523,406.27	\$0.00	\$468,721.92	\$44,159.36	\$947,968.83	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00D11130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$14,498.00	\$0.00	\$0.00	\$0.00	\$14,498.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00D25080	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00D28010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00D28050	HOSPITAL UNIVERSITARIO	\$41,656.51	\$0.00	\$0.00	\$0.00	\$41,656.51	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$22,830,207.75	\$0.00	\$1,466,185.50	\$378,416.08	\$23,917,977.17	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$74,860.99	\$0.00	\$7,000.00	\$0.00	\$81,860.99	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$74,860.99	\$0.00	\$0.00	\$0.00	\$74,860.99	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$173,533,049.86	\$0.00	\$1,363,981.11	\$0.00	\$174,897,030.97	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$70,052,340.28	\$0.00	\$996,056.61	\$0.00	\$71,048,396.89	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$43,885,760.02	\$0.00	\$388,857.29	\$0.00	\$44,274,617.31	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11080	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$11,187.23	\$0.00	\$0.00	\$0.00	\$11,187.23	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$42,131.89	\$0.00	\$0.00	\$0.00	\$42,131.89	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$118,976.89	\$0.00	\$0.00	\$0.00	\$118,976.89	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$485,637.78	\$0.00	\$0.00	\$0.00	\$485,637.78	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A. DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$119,091.16	\$0.00	\$0.00	\$0.00	\$119,091.16	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-D21380	CENTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$146,255.15	\$0.00	\$17,864.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$541,483.96	\$0.00	\$0.00	\$0.00	\$541,483.96	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$298,241.85	\$0.00	\$0.00	\$0.00	\$298,241.85	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRIE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$458,831.74	\$0.00	\$0.00	\$0.00	\$458,831.74	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,235,579.58	\$0.00	\$0.00	\$0.00	\$1,235,579.58	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$18,349.56	\$0.00	\$0.00	\$0.00	\$18,349.56	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. Y SER	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,611,289.39	\$0.00	\$150,201.83	\$0.00	\$1,761,491.22	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-D24050	MAESTRIA EN PROMOCION Y DIFUSION CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$41,661.37	\$0.00	\$0.00	\$0.00	\$41,661.37	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.68	\$0.00	\$0.00	\$0.00	\$77,270.68	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$809,948.76	\$0.00	\$0.00	\$0.00	\$809,948.76	\$0.00
D	1242-001-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$278,364.68	\$0.00	\$7,198.99	\$0.00	\$285,563.67	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$250,566.41	\$0.00	\$0.00	\$0.00	\$250,566.41	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$0.00	\$282,986.86	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$309,710.26	\$0.00	\$0.00	\$0.00	\$309,710.26	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$881,915.20	\$0.00	\$0.00	\$0.00	\$881,915.20	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$3,592.47	\$0.00	\$82,803.27	\$0.00
D	1242-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D42090	ESC BACH PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-D42100	ESC DE BACH LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-00000001-D42110	BACH SR.URBANO RIOJAS RENDON U N	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.59	\$0.00	\$0.00	\$0.00	\$463,459.59	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-00000001-D45130	ESC EST SUP. PROFR MARCIAL RUIZ	\$513,557.25	\$0.00	\$0.00	\$0.00	\$513,557.25	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00000002-D11120	COORD EST SUP E INV CIENT	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-D11170	DIR DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-D11240	COORD DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIR CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVER SIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING JOSE MA FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS ETI	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPUS REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000002-D21380	GTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-D22010	ESC BACH ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-D22020	ESC BACH MARIANO NARVAEZ T NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$308,425.16	\$0.00	\$0.00	\$0.00	\$308,425.16	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,788.25	\$0.00	\$0.00	\$0.00	\$119,788.25	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$134,883.90	\$0.00	\$0.00	\$0.00	\$134,883.90	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$146,171.60	\$0.00	\$0.00	\$0.00	\$146,171.60	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$0.00	\$0.00	\$214,117.44	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$122,158.06	\$0.00	\$0.00	\$0.00	\$122,158.06	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.48	\$0.00	\$0.00	\$0.00	\$1,665,938.48	\$0.00
D	1242-001-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-D32080	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D35030	ESC DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42110	BACH. SR URBANO RIOJAS RENDON U.N	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON (E.C.A.)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-0052110*	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$438,812.57	\$0.00	\$135,286.89	\$0.00	\$574,099.46	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,848.04	\$0.00	\$0.00	\$0.00	\$19,848.04	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON (E.C.A.)	\$61,203.03	\$0.00	\$0.00	\$0.00	\$61,203.03	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT	\$29,100.20	\$0.00	\$0.00	\$0.00	\$29,100.20	\$0.00
D	1242-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$0.00	\$0.00	\$7,284.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$6,076,876.34	\$0.00	\$471,912.43	\$0.00	\$6,076,788.77	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISION	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,711,672.92	\$0.00	\$31,311.10	\$0.00	\$3,742,984.02	\$0.00
D	1242-002-0052210*	APARATOS DEPORTIVOS	\$0.00	\$0.00	\$19,999.10	\$0.00	\$19,999.10	\$0.00
D	1242-002-00D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23080	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D38040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41280	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44080	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$267,154.96	\$0.00	\$11,312.00	\$0.00	\$278,466.96	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$704,792.22	\$0.00	\$23,831.00	\$0.00	\$728,623.22	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-D11010	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACION	\$36,583.56	\$0.00	\$23,831.00	\$0.00	\$60,414.56	\$0.00
D	1242-003-523101	EQUIPO DE MICROFILMACION	\$534,706.77	\$0.00	\$0.00	\$0.00	\$534,706.77	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$2,359,991.21	\$0.00	\$304,662.40	\$0.00	\$2,664,653.61	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRAFICO	\$0.00	\$0.00	\$304,662.40	\$0.00	\$304,662.40	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$308,102.08	\$0.00	\$0.00	\$0.00	\$308,102.08	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRAFICO	\$456,685.16	\$0.00	\$0.00	\$0.00	\$456,685.16	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,145,718.73	\$0.00	\$0.00	\$0.00	\$1,145,718.73	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369,485.23	\$0.00	\$0.00	\$0.00	\$369,485.23	\$0.00
D	1242-004-529108	INSTRUMENTOS MUSICALES	\$80,000.01	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$101,657.80	\$0.00	\$0.00	\$0.00	\$101,657.80	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNNVERSITARIA ARTEAGA	\$30,257.44	\$0.00	\$0.00	\$0.00	\$30,257.44	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$0.00	\$0.00	\$8,861.93	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$16,366.97	\$0.00	\$0.00	\$0.00	\$16,366.97	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$26,600.46	\$0.00	\$0.00	\$0.00	\$26,600.46	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$96,602,595.43	\$0.00	\$8,120.00	\$0.00	\$96,610,715.43	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,801,062.39	\$0.00	\$8,120.00	\$0.00	\$64,809,182.39	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ.	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$959,121.99	\$0.00	\$0.00	\$0.00	\$959,121.99	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA FACADHE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uac. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-D28020	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-D28040	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.	\$251,938.00	\$0.00	\$0.00	\$0.00	\$251,938.00	\$0.00
D	1242-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-D38040	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.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-00000001-D44080	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.	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-00000001-D45050	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$8,120.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-D48030	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	\$21,227,073.44	\$0.00	\$0.00	\$0.00	\$21,227,073.44	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	-\$48,869.99	\$0.00	\$0.00	\$0.00	-\$48,869.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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	-\$6,372.54	\$0.00	\$0.00	\$0.00	-\$6,372.54	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	-\$5,971.03	\$0.00	\$0.00	\$0.00	-\$5,971.03	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-00000002-D1199	UNIDAD ORGANIZACIONAL DE PRUEBA	-\$3,795.55	\$0.00	\$0.00	\$0.00	-\$3,795.55	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	-\$5,056.94	\$0.00	\$0.00	\$0.00	-\$5,056.94	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MAJUT	-\$77,349.80	\$0.00	\$0.00	\$0.00	-\$77,349.80	\$0.00
D	1242-009-00000002-D22170	INST. DE CIENCIAS Y HUMANIDADES LIC	-\$48,628.87	\$0.00	\$0.00	\$0.00	-\$48,628.87	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. Y F.C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-D24070	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$542,148.51	\$0.00	\$0.00	\$0.00	\$542,148.51	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$307,509.65	\$0.00	\$0.00	\$0.00	\$307,509.65	\$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-D26070	ESC. DE ODONTOLOGIA	-\$31,491.02	\$0.00	\$0.00	\$0.00	-\$31,491.02	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	-\$76,918.00	\$0.00	\$0.00	\$0.00	-\$76,918.00	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$26,749.60	\$0.00	\$0.00	\$0.00	\$26,749.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
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 BIOLOGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$216,997.50	\$0.00	\$0.00	\$0.00	\$216,997.50	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$160,657.63	\$0.00	\$0.00	\$0.00	\$160,657.63	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495,900.00	\$0.00	\$0.00	\$0.00	\$495,900.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C)	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-D42110	BACH. SR. URBANO RIOJAS RENDON U.N	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-D45130	ESC. EST. SUP. PROF. MARGAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$596,782.86	\$0.00	\$0.00	\$0.00	\$596,782.86	\$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	\$1,144.90	\$0.00	\$0.00	\$0.00	\$1,144.90	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$50,920.68	\$0.00	\$0.00	\$0.00	\$50,920.68	\$0.00
D	1242-009-00000005-D21380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-D26070	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-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	\$4,450,351.04	\$0.00	\$0.00	\$0.00	\$4,450,351.04	\$0.00
D	1242-009-00000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006-D22010	ESC. BACH. ATENE0 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	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-00000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$248,349.20	\$0.00	\$0.00	\$0.00	\$248,349.20	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$8,693.20	\$0.00	\$0.00	\$0.00	\$8,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$401,073,787.79	\$0.00	\$3,703,383.64	\$7,177.59	\$404,769,993.84	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$400,417,148.49	\$0.00	\$3,647,245.31	\$2,699.99	\$404,061,693.81	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$323,399,285.57	\$0.00	\$869,230.92	\$0.00	\$324,268,516.49	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL.	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$190,547.30	\$0.00	\$0.00	\$0.00	\$190,547.30	\$0.00
D	1243-001-00000001-D11340	DEPTO DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$118,483.67	\$0.00	\$0.00	\$0.00	\$118,483.67	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22010	ESC BACH ATENEU FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22020	ESC BACH MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22030	INST DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22040	ESC BACH J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D22050	ESC BACH MARIANO NARVAEZ T MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRI	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$0.00
D	1243-001-00000001-D23020	FAC DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23030	ESC DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$10,714.92	\$0.00	\$27,440.24	\$0.00
D	1243-001-00000001-D23060	ESC SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-D23070	ESC DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$106,864.39	\$0.00	\$0.00	\$0.00	\$106,864.39	\$0.00
D	1243-001-00000001-D23100	DEPTO DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24010	FAC DE CIENCIAS DE LA ADMON. Y C	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D24020	ESC DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24030	FAC DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D24040	ESC DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D	1243-001-00000001-D25050	FAC DE SISTEMAS	\$431,359.22	\$0.00	\$0.00	\$0.00	\$431,359.22	\$0.00
D	1243-001-00000001-D25060	FAC DE CIENCIAS QUIMICAS	\$61,541,452.24	\$0.00	\$0.00	\$0.00	\$61,541,452.24	\$0.00
D	1243-001-00000001-D25070	FAC DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-00000001-D25120	ESC DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-00000001-D26010	ESC DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-00000001-D26020	ESC DE ODONTOLOGIA	\$8,834,899.82	\$0.00	\$0.00	\$0.00	\$8,834,899.82	\$0.00
D	1243-001-00000001-D26030	ESC DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$0.00	\$0.00	\$1,920,620.19	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$64,622,232.86	\$0.00	\$0.00	\$0.00	\$64,622,232.86	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$341,917.33	\$0.00	\$0.00	\$0.00	\$341,917.33	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00
D	1243-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,500,835.52	\$0.00	\$0.00	\$0.00	\$18,500,835.52	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,679,806.56	\$0.00	\$0.00	\$0.00	\$11,679,806.56	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$850,860.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$11,877,326.20	\$0.00	\$7,656.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$21,639,453.53	\$0.00	\$2,325,909.21	\$0.00	\$23,965,362.74	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$679,776.82	\$0.00	\$0.00	\$0.00	\$679,776.82	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$54,315,296.65	\$0.00	\$452,105.18	\$2,699.99	\$54,764,701.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$656,639.30	\$0.00	\$56,138.33	\$4,477.60	\$708,300.03	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$76,895.57	\$0.00	\$22,280.28	\$4,477.60	\$94,698.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$579,743.73	\$0.00	\$33,858.05	\$0.00	\$613,601.78	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$52,106,867.62	\$0.00	\$765,400.04	\$0.00	\$52,872,267.66	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$51,966,307.62	\$0.00	\$765,400.04	\$0.00	\$52,731,707.66	\$0.00
D	1244-001-00D11010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$0.00	\$8,366,864.32	\$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	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COORD. 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	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$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	1244-001-00D11380	COORDINACION DE SERVICIOS GENERALES	\$188,524.99	\$0.00	\$0.00	\$0.00	\$188,524.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$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 ACAD.	\$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 SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$572,464.70	\$0.00	\$0.00	\$0.00	\$572,464.70	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$417,530.17	\$0.00	\$0.00	\$0.00	\$417,530.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	-\$576,500.00	\$0.00	\$0.00	\$0.00	\$576,500.00	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$1,491,572.01	\$0.00	\$0.00	\$0.00	\$1,491,572.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D26040	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	1244-001-00D32080	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$0.00	\$2,136,253.29	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$2,226,403.45	\$0.00	\$765,400.04	\$0.00	\$2,991,803.49	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$140,560.00	\$0.00	\$0.00	\$0.00	\$140,560.00	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$140,560.00	\$0.00	\$0.00	\$0.00	\$140,560.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$147,948,436.27	\$0.00	\$925,911.17	\$2,925.00	\$148,871,422.44	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$2,087,018.75	\$0.00	\$86,952.39	\$0.00	\$2,173,971.14	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$625,299.59	\$0.00	\$70,259.99	\$0.00	\$695,559.58	\$0.00
D	1246-002-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-582101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,457,416.28	\$0.00	\$16,692.40	\$0.00	\$1,474,108.66	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$87,500,331.75	\$0.00	\$231,611.65	\$0.00	\$87,731,943.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$64,673,972.87	\$0.00	\$169,306.61	\$0.00	\$64,843,279.48	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$88,194.21	\$0.00	\$0.00	\$0.00	\$88,194.21	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
C	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194,805.64	\$0.00	\$0.00	\$0.00	\$194,805.64	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$0.00	\$16,889.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810.26	\$0.00	\$0.00	\$0.00	\$109,810.26	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUN.	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACAD	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$19,971.95	\$0.00	\$0.00	\$0.00	\$19,971.95	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$91,708.01	\$0.00	\$0.00	\$0.00	\$91,708.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MAUT	\$131,259.88	\$0.00	\$0.00	\$0.00	\$131,259.88	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



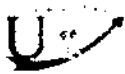
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$550,811.91	\$0.00	\$156,677.55	\$0.00	\$707,489.46	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4,218,567.47	\$0.00	\$0.00	\$0.00	\$4,218,567.47	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,397,763.61	\$0.00	\$0.00	\$0.00	\$1,397,763.61	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$780,700.51	\$0.00	\$0.00	\$0.00	\$780,700.51	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,218,918.29	\$0.00	\$0.00	\$0.00	\$1,218,918.29	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	-\$137,254.11	\$0.00	\$0.00	\$0.00	-\$137,254.11	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$12,629.06	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$264,345.97	\$0.00	\$0.00	\$0.00	\$264,345.97	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U. N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U. N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A.)	\$1,000,704.16	\$0.00	\$0.00	\$0.00	\$1,000,704.16	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,992,767.82	\$0.00	\$0.00	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$357,603.62	\$0.00	\$12,200.00	\$0.00	\$369,803.62	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$45,153.45	\$0.00	\$0.00	\$0.00	\$45,153.45	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D36050	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$2,323,507.16	\$0.00	\$50,105.04	\$0.00	\$2,373,612.20	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,815,317.79	\$0.00	\$0.00	\$0.00	\$16,815,317.79	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,222,741.96	\$0.00	\$0.00	\$0.00	\$16,222,741.96	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E. INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.06	\$0.00	\$0.00	\$0.00	\$32,064.06	\$0.00
D	1246-005-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$1,949.25	\$0.00	\$0.00	\$0.00	\$1,949.25	\$0.00
D	1246-005-00000001-D11280	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1248-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	-3,336.36	\$0.00	\$0.00	\$0.00	-3,336.36	\$0.00
D	1248-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1248-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1248-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1248-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1248-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1248-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1248-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1248-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1248-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1248-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1248-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1248-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1248-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1248-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$164,972.89	\$0.00	\$0.00	\$0.00	\$164,972.89	\$0.00
D	1248-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1248-005-00000001-D21280	CIUDAD UNVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1248-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1248-005-00000001-D21380	CTRO CULT UNVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1248-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1248-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1248-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1248-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1248-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1248-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1248-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$8,908.66	\$0.00	\$0.00	\$0.00	\$8,908.66	\$0.00
D	1248-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1248-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1248-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1248-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1248-005-00000001-D23080	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1248-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1248-005-00000001-D23090	COORDINACION DE DEPORTES	-\$3,637.87	\$0.00	\$0.00	\$0.00	-\$3,637.87	\$0.00
D	1248-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1248-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1248-005-00000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1248-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1248-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1248-005-00000001-D25050	FAC. DE SISTEMAS	\$714,168.21	\$0.00	\$0.00	\$0.00	\$714,168.21	\$0.00
D	1248-005-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1248-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1248-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1248-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1248-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1248-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1248-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADORIA Y ADMON. (F.C.A)	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U N	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-D45030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-56510*	EQUIPO DE TELECOMUNICACIONES	\$573,261.83	\$0.00	\$0.00	\$0.00	\$573,261.83	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$17,114,625.01	\$0.00	\$15,860.65	\$0.00	\$17,130,485.66	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,500,622.90	\$0.00	\$15,860.65	\$0.00	\$16,516,483.55	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul/2017 al 30/sep/2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D2120	COORDINACION DE UNIDAD SALTILLO	-\$6,323.60	\$0.00	\$0.00	\$0.00	-\$6,323.60	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$108,300.00	\$0.00	\$0.00	\$0.00	\$108,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883,726.70	\$0.00	\$0.00	\$0.00	\$883,726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23080	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$15,860.65	\$0.00	\$92,860.65	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$132,066.00	\$0.00	\$0.00	\$0.00	\$132,066.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta; 1000 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	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001-D42110	BACH SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E C A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$477,122.11	\$0.00	\$0.00	\$0.00	\$477,122.11	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$427,178.93	\$0.00	\$381,609.84	\$0.00	\$808,788.77	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$0.00	\$59,789.70	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$367,389.23	\$0.00	\$381,609.84	\$0.00	\$748,999.07	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$44,003,964.04	\$0.00	\$209,876.64	\$2,925.00	\$44,210,915.68	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,253,968.28	\$0.00	\$0.00	\$0.00	\$5,253,968.28	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
E	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 ACADÉMICOS	\$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 DIST. CULT.	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADÉ	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



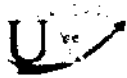
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-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	\$20,364.86	\$0.00	\$0.00	\$0.00	\$20,364.86	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$3,644.09	\$0.00	\$0.00	\$0.00	\$3,644.09	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D26050	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSI0	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$32,911,285.25	\$0.00	\$0.00	\$0.00	\$32,911,285.25	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT.	\$77,697.08	\$0.00	\$0.00	\$0.00	\$77,697.08	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$152,944.24	\$0.00	\$0.00	\$0.00	\$152,944.24	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA. ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOM.	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUN.	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS F.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSIT.	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$68,273.97	\$0.00	\$0.00	\$0.00	\$68,273.97	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-D21380	CENTRO 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,916.35	\$0.00	\$0.00	\$0.00	\$15,916.35	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$78,561.72	\$0.00	\$0.00	\$0.00	\$78,561.72	\$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	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$280,541.34	\$0.00	\$0.00	\$0.00	\$280,541.34	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,613,696.67	\$0.00	\$0.00	\$0.00	\$1,613,696.67	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,459.31	\$0.00	\$0.00	\$0.00	\$36,459.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,860.12	\$0.00	\$0.00	\$0.00	\$48,860.12	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002-D35030	ESC DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-00000002-D35080	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$220,184.46	\$0.00	\$0.00	\$0.00	\$220,184.46	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
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	\$19,317.93	\$0.00	\$0.00	\$0.00	\$19,317.93	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$934,635.36	\$0.00	\$0.00	\$0.00	\$934,635.36	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-0056910*	EQUIPO DE IMPRENTA	\$831,722.39	\$0.00	\$35,954.14	\$2,925.00	\$864,751.53	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$1,874,269.84	\$0.00	\$173,922.50	\$0.00	\$2,048,192.34	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$0.00	\$3,061,668.29	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,468,216.07	\$0.00	\$118,430.00	\$0.00	\$30,586,646.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,468,216.07	\$0.00	\$118,430.00	\$0.00	\$30,586,646.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.61	\$0.00	\$0.00	\$0.00	\$28,040,011.61	\$0.00
D	1247-001-00000001-011010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-021010	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1247-001-513101	BIENES ARQUEOLOGICOS	\$0.00	\$0.00	\$118,430.00	\$0.00	\$118,430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$23,959,386.84	\$0.00	\$558,338.46	\$148,018.19	\$24,369,707.11	\$0.00
D	1251	Software	\$15,952,362.16	\$0.00	\$8,090.20	\$1,858.19	\$15,958,594.17	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$15,952,362.16	\$0.00	\$8,090.20	\$1,858.19	\$15,958,594.17	\$0.00
D	1251-001-00591101	ADQUISICIÓN DE SOFTWARE	\$8,972.49	\$0.00	\$8,090.20	\$1,858.19	\$13,204.50	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-00D25080	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$1,367,162.31	\$0.00	\$0.00	\$0.00	\$1,367,162.31	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$93,333.04	\$0.00	\$0.00	\$0.00	\$93,333.04	\$0.00
D	1252-001	PATENTES	\$32,263.22	\$0.00	\$0.00	\$0.00	\$32,263.22	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$28,481.65	\$0.00	\$0.00	\$0.00	\$28,481.65	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$7,913,691.64	\$0.00	\$550,248.28	\$146,160.00	\$8,317,779.90	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$7,913,691.64	\$0.00	\$550,248.28	\$146,160.00	\$8,317,779.90	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$66,390.01	\$0.00	\$60,190.46	\$0.00	\$126,580.47	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$7,847,301.63	\$0.00	\$490,057.80	\$146,160.00	\$8,191,199.43	\$0.00
D	1280	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$281,684,277.58	\$0.00	\$0.00	\$39,212,023.00	-\$320,896,300.58	\$0.00
A	1281	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$181,166,348.00	\$0.00	\$23,018,401.79	\$0.00	\$204,182,749.79
A	1281-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$137,471,937.19	\$0.00	\$18,029,764.02	\$0.00	\$155,501,701.21



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$43,694,410.81	\$0.00	\$4,986,637.77	\$0.00	\$48,681,048.58
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$98,495,470.61	\$0.00	\$15,865,497.52	\$0.00	\$114,360,968.13
A	1263-601	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,762,223.13	\$0.00	\$1,257,026.08	\$0.00	\$19,019,249.21
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,919,174.96	\$0.00	\$6,860,699.02	\$0.00	\$15,779,873.98
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,509,488.28	\$0.00	\$4,012,302.50	\$0.00	\$14,521,790.78
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$7,329,377.86	\$0.00	\$1,025,489.31	\$0.00	\$8,354,867.17
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$53,975,206.38	\$0.00	\$2,709,980.61	\$0.00	\$56,685,186.99
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,022,458.97	\$0.00	\$330,123.69	\$0.00	\$2,352,582.66
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$2,022,458.97	\$0.00	\$330,123.69	\$0.00	\$2,352,582.66
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	Bienes en Comodato	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-0000000*	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 [2]1010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
A	2000	PASIVO	\$0.00	\$9,374,355,467.57	\$722,801,159.25	\$764,885,411.74	\$0.00	#####
A	2100	PASIVO CIRCULANTE	\$0.00	\$481,076,349.57	\$722,801,159.25	\$764,885,411.74	\$0.00	\$523,160,602.01
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$481,195,268.50	\$722,801,159.25	\$764,885,411.74	\$0.00	\$523,279,520.99
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$32,906,506.45	\$90,601.43	\$90,601.43	\$0.00	\$32,906,506.45
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$32,906,506.45	\$90,601.43	\$90,601.43	\$0.00	\$32,906,506.45
A	2111-001-0000003*	OTROS	\$0.00	\$33,054,970.39	\$90,601.43	\$90,601.43	\$0.00	\$33,054,970.39
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$77,573,151.26	\$119,316,675.65	\$121,547,025.99	\$0.00	\$79,803,501.60
A	2112-001	PROVEEDORES	\$0.00	\$77,573,151.26	\$119,316,675.65	\$121,547,025.99	\$0.00	\$79,803,501.60
A	2112-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$308,208.99	\$0.00	\$0.00	\$0.00	\$308,208.99
A	2112-001-00010271	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2112-001-00010331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$0.00	\$10,812.00	\$0.00	\$10,812.00
A	2112-001-00000115	COMPANIA EDITORA DE LA LAGUNA S.A. DE C.V	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00000164	INGENIERIA EN CONSTRUCCION TECNOLÓGIA DE UNION F INSPECCION INDUSTRIAL S.A. DE C.V	\$0.00	\$454,241.11	\$382,869.99	\$382,869.99	\$0.00	\$454,241.11
A	2112-001-00000188	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00000206	ACTIVE APPAREL, S DE R L DE C.V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50
A	2112-001-00000219	ALEJANDRO EMILIO EICHELMAÑN ARIZPE	\$0.00	\$6,000.47	\$0.00	\$0.00	\$0.00	\$6,000.47
A	2112-001-00000221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00000274	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00000792	MOLINA AGUIRRE ROLANDO	\$0.00	\$8,828.68	\$0.00	\$0.00	\$0.00	\$8,828.68
A	2112-001-000002210	CONSULTORIA INT. DE INF. S.A. DE C.V	\$0.00	\$31,720.48	\$0.00	\$0.00	\$0.00	\$31,720.48
A	2112-001-000005357	DE LA ROSA ISAMAR ARACELI	\$0.00	-\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00
A	2112-001-000005659	GARCIA ROSALES MARTHA GARDIANA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A	2112-001-000005662	MAPAMBIENTES EMPRESARIALES, S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-000005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$249,132.90	\$249,132.89	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00008260	MARCO ANTONIO GAMIZ CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00008261	COMISION FEDERAL DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00008285	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062160	IDEAS DEPORTIVAS MEXICO,S.A DE C.V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062161	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$275,695.00	\$0.00	\$1,800.00	\$0.00	\$277,495.00
A	2112-001-00062163	MEGAINNOVADOR SA DE CV	\$0.00	\$407,800.00	\$782,600.00	\$782,600.00	\$0.00	\$407,800.00
A	2112-001-00062164	PRAGMATEC SA DE CV	\$0.00	\$377,696.00	\$722,368.12	\$722,368.12	\$0.00	\$377,696.00
A	2112-001-00062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$191,690.00	\$599,260.00	\$599,260.00	\$0.00	\$191,690.00
A	2112-001-00062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$1,040,411.00	\$535,680.00	\$535,680.00	\$0.00	\$1,040,411.00
A	2112-001-00062167	TECNOLOGIAS BINAH SA DE CV	\$0.00	\$263,850.00	\$106,206.70	\$106,206.70	\$0.00	\$263,850.00
A	2112-001-00P00003	ANA CRISTINA SALAS ELIZONDO	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
A	2112-001-00P00005	Mildred de Jesús Zamarrón Villarreal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$5,974.00	\$7,830.00	\$0.00	\$1,856.00
A	2112-001-00P00020	ANA PAPER S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00023	HERRAMENTAL MONTERREY SA	\$0.00	\$0.00	\$44,993.50	\$44,993.50	\$0.00	\$0.00
A	2112-001-00P00028	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	-\$1,044.47	\$7,575.57	\$13,409.14	\$0.00	\$4,789.10
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	-\$15,994.08	\$24,070.00	\$16,008.00	\$0.00	-\$24,056.08
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A	2112-001-00P00044	INTELINOVA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00046	LUIS MIGUEL OLIVAREZ CHAVEZ	\$0.00	\$0.00	\$179,988.11	\$179,988.11	\$0.00	\$0.00
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	-\$2,172.00	\$0.00	\$3,786.00	\$0.00	\$1,614.00
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$8,676.80	\$8,676.80	\$0.00	\$0.00
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00P00063	ROMO CASTAÑEDA SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$0.00	\$0.00	\$0.00	\$20,013.99
A	2112-001-00P00070	LIZARRAGA PIMIENTA JESUS ROSALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$339,380.06	\$0.00	\$0.00	\$0.00	\$339,380.06
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$32,913.93	\$16,610.62	\$0.00	\$0.00	\$16,303.31
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$13,957.70	\$21,764.50	\$5,927.60	\$0.00	-\$1,879.20
A	2112-001-00P00079	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$17,674.21	\$80,490.20	\$76,154.08	\$0.00	\$13,338.09
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$20,338.99	\$82,296.96	\$60,083.49	\$0.00	-\$1,874.48
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	-\$1,856.00	\$2,900.00	\$7,281.60	\$0.00	\$2,505.60
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$7,992.40	\$0.00	\$7,992.40
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$0.00	\$13,399.16	\$27,118.48	\$0.00	\$13,719.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt(BalanzaComprobacion)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00087	Searias Hernandez Padilla	\$0.00	\$0.00	\$7,200.35	\$7,200.35	\$0.00	\$0.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	-\$9,512.00	\$15,877.50	\$31,537.50	\$0.00	\$6,148.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$1,740.01	\$1,740.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$211,236.00	\$211,236.00	\$0.00	\$0.00
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00103	PROCOM PLUS. S.A. DE C.V.	\$0.00	\$14,051.08	\$4,315.80	\$4,315.80	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO. S.A.	\$0.00	\$0.00	\$51,886.80	\$73,954.64	\$0.00	\$22,067.84
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$117,974.56	\$117,974.56	\$0.00	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$15,789.33	\$35,500.58	\$33,626.67	\$0.00	\$13,915.42
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$0.00	\$10,568.41	\$10,568.41	\$0.00	\$0.00
A	2112-001-00P00109	Publimax SA de CV	\$0.00	-\$39,099.93	\$139,639.77	\$139,639.77	\$0.00	-\$39,099.93
A	2112-001-00P00110	Floreria Tulips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$611.72	\$33,000.00	\$33,083.86	\$0.00	\$695.58
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$46,052.00	\$568,909.24	\$522,857.24	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$242,400.00	\$242,400.00	\$0.00	\$0.00
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$13,200.80	\$13,804.00	\$1,624.00	\$0.00	\$1,020.80
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00123	RINCON DEL MONTERO S.A. DE C.V.	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA MARRO DE GARZA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$15,646.64	\$15,646.65	\$9,989.12	\$0.00	\$9,989.11
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	-\$0.20	\$0.00	\$235,440.00	\$0.00	\$235,439.80
A	2112-001-00P00129	N Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00131	CLINICA DE M OFTICA LATINO S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00132	MARIANO FLORES JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$999.92	\$0.00	\$10,869.20	\$0.00	\$11,869.12
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$77,635.32	\$23,999.24	\$11,008.40	\$0.00	\$64,644.46
A	2112-001-00P00135	SERVICIOS TELUM. S.A. DE C.V.	\$0.00	\$0.00	\$414,312.75	\$518,331.82	\$0.00	\$104,019.07
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	-\$139.20	\$0.00	\$139.20	\$0.00	\$0.00
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$1,133.71	\$1,133.71	\$0.00	\$0.00	\$0.00
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00142	MAPFRE MEXICO S.A.	\$0.00	-\$960.62	\$0.00	\$484,904.85	\$0.00	\$483,944.33
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$7,022.64	\$12,916.72	\$8,222.40	\$0.00	\$2,328.92
A	2112-001-00P00145	TRAINING AND MANUFACTURING SERVICES SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00148	PROMOCION Y ASESORIA INTEGRAL DE TELECOMUNICACIONES S.C.	\$0.00	\$0.00	\$10,014.05	\$10,014.05	\$0.00	\$0.00
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$1,809.60	\$24,174.40	\$26,889.80	\$0.00	\$4,524.00
A	2112-001-00P00152	ASIDETECH RESEARCH S.A. DE C.V.	\$0.00	\$0.00	\$585,201.40	\$585,201.40	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$50,723.02	\$27,481.58	\$2,568.47	\$0.00	\$25,859.96



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00156	Lucía Elizabeth Ortiz Gutiérrez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$0.00	\$0.00	\$15,236.60	\$0.00	\$15,236.60
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$142,059.48	\$19,488.00	\$41,504.80	\$0.00	\$164,076.28
A	2112-001-00P00167	COPISA DE SALTILLO S.A. DE C.V.	\$0.00	\$33,693.35	\$0.00	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00169	CORPORACION MEXICANA DE INV.EN MAT.	\$0.00	\$0.00	\$1,297,188.16	\$1,297,188.16	\$0.00	\$0.00
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$5,579.20	\$5,706.00	\$6,575.00	\$0.00	\$6,448.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$10.03
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$383,670.00	\$383,670.00	\$0.00	\$0.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$255,610.91	\$0.00	\$0.00	\$0.00	\$255,610.91
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$0.00	\$34,579.60	\$156,750.80	\$0.00	\$122,171.20
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$37,199.86	\$35,249.90	\$0.00	\$0.00	\$1,949.96
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$6,008.80	\$0.00	\$0.00	\$0.00	-\$6,008.80
A	2112-001-00P00190	GUADALUPE VANESSA CASTILLO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$7,868.00	\$7,868.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00200	Victor Moisés Grijalva Hernández	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$684.98	\$0.00	\$0.00	\$0.00	\$684.98
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$0.00	\$19,560.02	\$29,340.03	\$0.00	\$9,780.01
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$2,680.00	\$2,680.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$0.00	\$16,692.40	\$0.00	\$16,693.55
A	2112-001-00P00216	RIVERA ROSADO EGAR MANUEL	\$0.00	\$1,087,537.15	\$1,087,537.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
A	2112-001-00P00219	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$47,432.96	\$47,432.96	\$0.00	\$0.00
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$56,213.60	\$88,218.00	\$44,718.00	\$0.00	\$12,713.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. O	\$0.00	\$6,852.90	\$6,665.36	\$0.00	\$0.00	\$187.54
A	2112-001-00P00226	RAUL GUILLERMO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$11,650.01	\$11,650.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$11.60	\$12,821.48	\$12,821.48	\$0.00	\$11.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$0.00	\$6,458.88	\$6,458.88	\$0.00	\$0.00
A	2112-001-00P00257	Analysys & Global Systems S.A. de C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00258	DIEGO GARZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$20,532.00	\$61,596.00	\$0.00	\$41,064.00
A	2112-001-00P00262	ANTONIO GARCIA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00268	EDUARDO ENRIQUE SILVEYRA PERFYRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S A DE C.V	\$0.00	\$0.00	\$2,981.20	\$2,981.20	\$0.00	\$0.00
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$7,369.48	\$7,369.40	\$7,369.40	\$0.00	\$7,369.48
A	2112-001-00P00282	Angélica Zubirán Escoto	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A DE C.V	\$0.00	\$0.00	\$12,695.04	\$12,695.04	\$0.00	\$0.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$2,146.00	\$5,568.00	\$5,568.00	\$0.00	-\$2,146.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$0.00	\$19,140.00	\$0.00	\$48,140.00
A	2112-001-00P00288	PICCINI S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$8,898,418.33	\$5,333,176.48	\$3,786,561.84	\$0.00	\$7,351,803.66
A	2112-001-00P00292	Federico López Jasso	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00293	Abraham de Jesus Guerra Alanís	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00294	Joel Jimenez Villarreal	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00295	SERVICIOS EJECUTIVOS REGIOS SA DE CV	\$0.00	\$5,000.06	\$5,000.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.00	\$12,494.00	\$20,909.49	\$0.00	\$8,415.49
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	-\$1,456.53	\$0.00	\$0.00	\$0.00	-\$1,456.53
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$793.44	\$0.00	\$4,570.40	\$0.00	\$5,363.84
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00309	SERGIO CANO LIGALDE	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$3,801.21	\$5,700.00	\$1,900.00	\$0.00	\$1,21
A	2112-001-00P00314	sistemas empresariales daos s a de c v	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00315	RAMIRO ANTONIO PÁRAMO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00318	METROLOGIA Y EQUIPO DE LABORATORIO PARA CONSTRUCCION DAVI, S.A. DE C.V	\$0.00	-\$4.48	\$0.00	\$0.00	\$0.00	-\$4.48
A	2112-001-00P00319	DECORACION PROFESIONAL S.A. DE C.V	\$0.00	\$17,822.15	\$0.00	\$0.00	\$0.00	\$17,822.15
A	2112-001-00P00320	VICTOR DANIEL GARCIA ALVARADO	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO S.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$1,566.00	\$0.00	\$0.00	\$0.00	-\$1,566.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V	\$0.00	\$162,009.00	\$271,935.41	\$3,841.52	\$0.00	\$6,084.49
A	2112-001-00P00325	ENRIQUE ALFONSO GÓMEZ VARGAS	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	-\$0.12
A	2112-001-00P00326	PAOLA SELENE MORENO LIRA	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00	\$0.00
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V	\$0.00	\$12,768.31	\$25,536.60	\$25,536.60	\$0.00	\$12,768.31
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	-\$1,136.80	\$15,196.00	\$12,156.80	\$0.00	\$4,176.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$3,229.44



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00338	JESUS GILDARDO LOPEZ RANGEL	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P00344	BIODINAMIX S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$46,586.33	\$9,507.00	\$34,506.75	\$0.00	\$71,586.08
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL GDP SOCIEDAD CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00353	César Iván moreno Aguirre	\$0.00	\$23,200.00	\$58,000.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P00354	IVG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$36,276.88	\$0.00	\$36,276.88
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$19,057.43	\$30,749.91	\$30,749.91	\$0.00	\$19,057.43
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERIA S.A DE C.V	\$0.00	\$79,999.92	\$80,694.67	\$694.67	\$0.00	-\$0.08
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	-\$0.01	\$4,686.40	\$4,686.40	\$0.00	-\$0.01
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$9,611.52	\$0.00	\$69,683.52	\$0.00	\$79,295.04
A	2112-001-00P00382	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$40,600.00	\$162,400.00	\$121,800.00	\$0.00	\$0.00
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00368	Yolanda Martínez Gonzalez	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	-\$1.04	\$4,468.00	\$4,468.00	\$0.00	-\$1.04
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$133,581.48	\$157,858.38	\$85,452.51	\$0.00	\$81,175.61
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00
A	2112-001-00P00381	LCT DIDACTICOS SA DE CV	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00382	ROBERTO ARECHIGA MARTINEZ	\$0.00	-\$0.88	\$0.00	\$0.00	\$0.00	-\$0.88
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$0.00	\$22,988.98	\$71,471.58	\$0.00	\$48,482.60
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECIA	\$0.00	\$24,360.00	\$29,000.00	\$13,920.00	\$0.00	\$9,280.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$8,403.92	\$3,834.68	\$0.00	\$0.00	\$4,569.24
A	2112-001-00P00395	IWARE STORE S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00397	JAVIER ALEJANDRO ANZALDUA SAUCEDO	\$0.00	\$0.00	\$6,255.56	\$6,255.56	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA,S.A.DE.C.V.	\$0.00	-\$7,230.01	\$13,027.66	\$20,509.75	\$0.00	\$252.06
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$0.00	\$22,106.70	\$0.00	\$22,106.70
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$116,124.57	\$157,711.49	\$108,689.58	\$0.00	\$87,102.66
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$33,900.00	\$33,900.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MEXICO	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00416	Imelda maribel morales olivares	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00420	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$2,627.40	\$15,339.84	\$15,339.84	\$0.00	\$2,627.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00436	MISAEEL MORENO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P00437	BALTAZAR ESQUIVEL CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00439	Lucía Fabiola Cano Salazar	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$23,848.05	\$297,789.92	\$306,919.35	\$0.00	\$32,977.48
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$0.00	\$18,724.40	\$18,724.40	\$0.00	\$0.00
A	2112-001-00P00448	Facundo Alberto Lozada Quiñones	\$0.00	\$1,836.86	\$1,836.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$277.67	\$0.00	\$0.00	\$0.00	\$277.67
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$54,673.68	\$43,523.68	\$64,074.43	\$0.00	\$75,224.43
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C V	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00457	COMPANY MAGAZINE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00460	Maná del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00462	ESTAFETA MEXICANA S.A DE C.V	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
A	2112-001-00P00463	HECTOR SALAZAR DE LA ROSA	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00466	Arnoldo Flores Jimenez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00468	VICTOR VANEGAS MENA	\$0.00	-\$1,740.00	\$0.00	\$0.00	\$0.00	-\$1,740.00
A	2112-001-00P00470	Diacni S.A. de C.V	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JA'IME	\$0.00	\$14,323.16	\$16,635.00	\$33,986.00	\$0.00	\$31,674.16
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V	\$0.00	\$280.99	\$0.00	\$0.00	\$0.00	\$280.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO S.A. DE C.V	\$0.00	\$4,709.02	\$4,709.01	\$0.00	\$0.00	\$0.01
A	2112-001-00P00485	EMILIO RAMIREZ ALEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V	\$0.00	\$18,224.20	\$0.00	\$0.00	\$0.00	\$18,224.20
A	2112-001-00P00489	Molti Viaggi, SA de CV	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00490	RODRIGO PAULINO RODRIGUEZ VALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00492	VICTOR SERRATO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A	\$0.00	\$0.00	\$0.00	\$362,500.00	\$0.00	\$362,500.00
A	2112-001-00P00497	GRUPO VEYSER S.A. DE C.V	\$0.00	\$0.00	\$37,233.92	\$37,233.90	\$0.00	-\$0.02
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	-\$1,160.00
A	2112-001-00P00502	SEGUROS AFIRME S.A. DE C.V, AFIRME GRUPO	\$0.00	\$438,856.75	\$0.00	\$0.00	\$0.00	\$438,856.75
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$37,959.39	\$37,959.39	\$0.00	\$0.00
A	2112-001-00P00506	SALTILLO FAST SOLUTION S DE RL DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de Mexico, S.A. de C.V	\$0.00	\$10,358.54	\$9,356.59	\$1,826.84	\$0.00	\$2,988.79
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00513	JESUS DANIEL RAMIREZ GARANZUAY	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V	\$0.00	\$351,039.41	\$289,544.19	\$16,635.08	\$0.00	\$78,230.30
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$89,370.67	\$481,599.53	\$372,328.85	\$0.00	\$0.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$0.00	\$0.00	\$17,922.00	\$0.00	\$17,922.00
A	2112-001-00P00540	ANTONIA SARA LOZANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00541	MOELLER VILLAR PEDRO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	-\$4,837.20	\$8,252.97	\$8,252.97	\$0.00	-\$4,837.20
A	2112-001-00P00553	HOSPITAL GUADALUPANO, A.C.	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$20,532.00	\$42,572.00	\$42,572.00	\$0.00	\$20,532.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$24,615.20	\$20,532.00	\$29,000.00	\$0.00	\$33,083.20
A	2112-001-00P00567	JOSÉ LUIS CASTILLO ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	\$44,084.65	\$44,084.64	\$74,299.16	\$0.00	\$74,299.17
A	2112-001-00P00573	BARBARA ESQUINCA LEDESMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00575	CONSTRUCTIVO Y ACABADOS DECORATIVOS NORESTE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$10,946.23	\$141,708.95	\$179,677.70	\$0.00	\$48,914.98
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$2,124.02	\$2,250.01	\$0.00	\$0.00	-\$125.99
A	2112-001-00P00580	FELIX MIGUEL LOPEZ ALEGRIA	\$0.00	-\$3.32	\$0.00	\$0.00	\$0.00	-\$3.32
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$26,024.00	\$16,854.00	\$12,720.00	\$0.00	\$21,890.00
A	2112-001-00P00585	Domingo Sotero Luna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00590	YESSICA LIZBETH DAVILA VALDES	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00	\$0.00
A	2112-001-00P00591	REPARTOVAN INTERNACIONAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO, SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00605	MIREYA LEAL HINOJOSA	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P00809	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P00811	CLAUDIA ISABEL MENDOZA PUENTE	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00812	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$0.00	\$0.00	\$0.00	\$1,512,000.82
A	2112-001-00P00614	CONSTRUCCION URBIG MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$59,581.21	\$0.00	\$17,400.00	\$0.00	\$76,981.21
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$0.00	\$14,053.05	\$3,241.00	\$0.00	\$0.00	\$10,812.05
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$33,640.00	\$67,280.00	\$33,640.00	\$0.00	\$0.00
A	2112-001-00P00628	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	-\$0.18	\$4,982.00	\$4,982.00	\$0.00	-\$0.18
A	2112-001-00P00634	CORRE TU TIEMPO SA DE CV	\$0.00	\$0.00	\$7,749.96	\$7,749.96	\$0.00	\$0.00
A	2112-001-00P00635	Cesar uriel hernandez saucedo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00636	JUAN ALBERTO CONTRERAS GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00639	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$11,511.95	\$11,511.95	\$0.00	\$0.00
A	2112-001-00P00640	RICARDO OCHOA COSS	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11
A	2112-001-00P00643	ASOCIACIÓN MEXICANA DEL ASFALTO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00648	Emmanuel Hernández González	\$0.00	\$0.00	\$0.00	\$5,939.20	\$0.00	\$5,939.20
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$20,532.00	\$42,572.00	\$42,572.00	\$0.00	\$20,532.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGIOMONTANOS S.C.	\$0.00	\$2,749,999.99	\$5,749,999.99	\$3,000,000.00	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$115,078.83	\$0.00	\$0.00	\$0.00	\$115,078.83
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$0.17	\$15,190.00	\$15,190.03	\$0.00	\$0.20
A	2112-001-00P00659	DISTRIBUIDORA PROESA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$7,528.40	\$27,074.40	\$19,546.00	\$0.00	\$0.00
A	2112-001-00P00663	VLED DE MEXICO, S.A. DE C.V.	\$0.00	\$643,447.48	\$0.00	\$0.00	\$0.00	\$643,447.48
A	2112-001-00P00664	VICTOR MANUEL SANCHEZ BARCENAS	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00667	COMPUGENIUS. S.A. DE C.V.	\$0.00	\$0.02	\$3,712.00	\$3,712.00	\$0.00	\$0.02
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	-\$5,999.98	\$0.00	\$0.00	\$0.00	-\$5,999.98
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S A DE C V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$266,320.00	\$266,320.00	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S A DE C.V.	\$0.00	\$31,361.49	\$0.00	\$0.00	\$0.00	\$31,361.49
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$33,918.92	\$0.00	\$0.00	\$0.00	\$33,918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S A DE C V	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S A DE C V	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00692	MARIA DEL SOCORRO VALLES CARRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00693	SIERRA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$15,457.00	\$15,457.00	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00695	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$2,696.95	\$28,549.92	\$27,389.92	\$0.00	\$1,536.95
A	2112-001-00P00698	DESARROLLOS INMOBILIARIOS BREGEDA & GUTIERREZ, S.A. DE C V	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C V	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00700	FLORES COLUNGA YOLANDA	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06
A	2112-001-00P00702	SARABIA URIBE MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00706	OBRA Y EDIFICACIONES ROMEN S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00710	HESARI S C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00715	OSCAR ELIHU GARIBAY DE HOYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$118,430.00	\$118,430.00	\$0.00	\$0.00
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00727	MARIA MARGARITA CASTILLO MONSIVAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00729	SKID DIST S.A. DE C V	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$0.00	\$4,354.64	\$0.00	\$4,354.64
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$0.00	\$24,592.00	\$27,086.00	\$0.00	\$2,494.00
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$93,352.90	\$141,640.17	\$48,287.27	\$0.00	\$0.00
A	2112-001-00P00735	GARGO SERVICIOS INTEGRALES DEL NORTE SA DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00738	Juan Jose Contreras Zuñiga	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A. DE C V	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00741	MICRO SYSTEMS DE MEXICO COMPUTADORAS Y PROGRAMACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00749	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$29,881.99	\$345,089.51	\$315,207.52	\$0.00	\$0.00
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00755	Comercializadora Pimer SA DE CV	\$0.00	\$22,762.68	\$0.00	\$0.00	\$0.00	\$22,762.68
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$8,723.20
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00768	Juan Angel Gutiérrez Valdez	\$0.00	\$79,999.99	\$0.00	\$0.00	\$0.00	\$79,999.99
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	-\$0.23	\$9,929.60	\$9,929.60	\$0.00	-\$0.23
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$0.00	\$445,522.36	\$820,782.36	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00779	ITESO, A. C.	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
A	2112-001-00P00780	MARÍA DEL SOCORRO REYES NAVA	\$0.00	\$0.00	\$14,302.10	\$14,302.10	\$0.00	\$0.00
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
A	2112-001-00P00791	STROVAL S.C.	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$3,229.44
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	-\$6,848.40	\$12,429.40	\$13,993.08	\$0.00	-\$7,284.72
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P00797	josé raúl torres toblas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00798	Megamed SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$6,782,073.65	\$2,932,722.31	\$2,290,910.40	\$0.00	\$6,140,261.74
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$58,545.46	\$295,468.54	\$254,249.15	\$0.00	\$17,326.07
A	2112-001-00P00802	COMERCIALIZADORA MERIKA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$4,323.32	\$160,807.32	\$156,484.00	\$0.00	\$0.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$499.76	\$0.00	\$0.00	\$0.00	\$499.76
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	-\$0.58	\$0.00	\$0.00	\$0.00	-\$0.58
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$0.00	\$2,069.44	\$2,069.44	\$0.00	\$0.00
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00822	JUAN JOSE PALACIOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00823	JOSE EDUARDO ALFARO DE ALEJANDRO	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00
A	2112-001-00P00825	DESARROLLO INNOVADOR DE SISTEMAS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$14,553.45	\$14,553.45	\$0.00	\$0.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$8,120.00	\$144,900.00	\$144,900.00	\$0.00	\$8,120.00
A	2112-001-00P00841	TIRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$8,960.00	\$0.00	\$85,000.00	\$0.00	\$93,960.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$20,532.00	\$42,572.00	\$42,572.00	\$0.00	\$20,532.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00863	BIOCIENCIAS F Y A. S.A DE C.V	\$0.00	\$397,850.00	\$778,700.00	\$778,700.00	\$0.00	\$397,850.00
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00867	ALFONSO MANUEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$18,256.86	\$20,396.00	\$63,566.28	\$0.00	\$61,427.14
A	2112-001-00P00869	OPENDNS INC	\$0.00	\$828,241.02	\$1,428,001.76	\$714,000.88	\$0.00	\$114,240.14
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$2,845.04	\$34,275.20	\$33,215.20	\$0.00	\$1,785.04
A	2112-001-00P00873	JOSE EDUARDO MORENO CORONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO. S.A.	\$0.00	\$4,764,352.00	\$0.00	\$0.00	\$0.00	\$4,764,352.00
A	2112-001-00P00887	HELS DE AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00888	HECTOR YAMEL MARTINEZ PATLAN	\$0.00	\$9,378.60	\$10,978.60	\$1,600.00	\$0.00	\$0.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00896	Araceli Loreda Treviño	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00897	CAPACITACIÓN Y ASESORÍAS ESPECIALIZADAS SALAZAR. S.A. DE C.V.	\$0.00	\$257,590.06	\$0.00	\$0.00	\$0.00	\$257,590.06
A	2112-001-00P00898	DIESTEN DEL NORTE S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00900	JESUS FRANCISCO SANCHEZ CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	-\$0.01	\$0.00	\$51,090.90	\$0.00	\$51,090.89
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.50	\$0.00	\$31,000.02	\$0.00	\$30,999.52
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,476,539.74	\$2,007,507.95	\$2,007,539.74	\$0.00	\$1,476,539.74
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$528,360.00	\$597,750.00	\$452,450.00	\$0.00	\$423,060.00
A	2112-001-00P01046	B.A. PROLIMS S.A DE C.V	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01052	MASTER FORMAS. S.A. DE C.V	\$0.00	\$38,335.00	\$16,530.00	\$0.00	\$0.00	\$21,805.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE. S.A. DE C.V	\$0.00	\$2,412.01	\$16,975.00	\$19,231.69	\$0.00	\$4,668.70
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE S.A. de C.V	\$0.00	\$16,284.89	\$19,858.93	\$14,175.89	\$0.00	\$10,601.95
A	2112-001-00P01209	MARTINEZ LOPEZ JULIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V	\$0.00	\$54,100.03	\$0.00	\$0.00	\$0.00	\$54,100.03
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$29,280.00	\$0.00	\$0.00	\$0.00	\$29,280.00
A	2112-001-00P01382	PEART GARCÍA ADRIANA MARIA	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V	\$0.00	\$8,057.83	\$14,768.22	\$79,812.97	\$0.00	\$73,102.58
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V	\$0.00	\$23,177.08	\$0.00	\$0.00	\$0.00	\$23,177.08
A	2112-001-00P01433	MICRO RED S.A. DE C.V	\$0.00	\$100,243.31	\$0.00	\$0.00	\$0.00	\$100,243.31
A	2112-001-00P01447	GARZA JAUBERT RICARDO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01482	AUTO LUB MEX S.A. DE C.V	\$0.00	\$3,427.33	\$21,962.33	\$26,714.27	\$0.00	\$2,479.87
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$1,826.99	\$21,750.00	\$22,784.00	\$0.00	-\$782.99
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION SALTILLO	\$0.00	\$1,504.00	\$54,000.00	\$54,000.00	\$0.00	\$1,504.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEÓN CESAR	\$0.00	-\$4,971.18	\$65,068.96	\$76,640.00	\$0.00	\$6,601.88
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$2,041.99	\$2,041.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$21,884.52	\$28,250.88	\$9,419.26	\$0.00	\$3,052.90
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$509,456.50	\$234,045.58	\$19,960.12	\$0.00	\$295,371.04
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$87,804.44	\$223,512.70	\$214,437.46	\$0.00	\$78,729.20
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$0.00	\$500,139.00	\$0.00	\$500,139.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$691.35	\$0.00	\$0.00	\$0.00	\$691.35
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$1,972.00	\$171,195.12	\$310,184.00	\$0.00	\$140,960.88
A	2112-001-00P01974	CARDENAS FLORES CARLOS AGUSTO	\$0.00	\$6,612.01	\$17,956.80	\$19,627.20	\$0.00	\$8,282.41
A	2112-001-00P02040	RISOUL Y CIA. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$27,840.00	\$55,680.00	\$27,840.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$31,220.00	\$78,650.00	\$78,650.00	\$0.00	\$31,220.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	-\$4,631.88	\$0.00	\$0.00	\$0.00	-\$4,631.88
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$1,088.19	\$33,991.10	\$28,655.45	\$0.00	-\$4,247.46
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P02308	GARCIA SALAZAR ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$0.04	\$7,584.30	\$0.00	\$0.00	-\$7,584.26
A	2112-001-00P02420	SANCHEZ SUAREZ GASPAR ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$146,660.74	\$180,844.00	\$192,003.20	\$0.00	\$157,819.94
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$62,899.11	\$58,144.00	\$16,267.72	\$0.00	\$21,022.83
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$15,497.60	\$8,073.60	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$12,453.54	\$34,384.89	\$31,433.15	\$0.00	\$9,521.80
A	2112-001-00P02472	CONSTRUCTORA MARSA DEL NORTE S.A. D	\$0.00	\$330,168.88	\$556,059.55	\$691,165.63	\$0.00	\$465,274.96
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$14,616.00	\$14,616.00	\$0.00	\$11,136.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	-\$1,099.99	\$0.00	\$0.00	\$0.00	-\$1,099.99
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1.16	\$127,960.02	\$127,960.02	\$0.00	\$1.16
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.19	\$0.00	\$0.00	\$0.00	\$3,690.19
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$3,192,056.62	\$3,192,056.62	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02841	RCA MEDICAL, S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$17,189.16	\$5,688.00	\$9,962.08	\$0.00	\$21,483.24
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	-\$5,302.43	\$17,739.88	\$0.00	\$0.00	-\$23,042.31
A	2112-001-00P02949	EQUIPOS DE ENSAYE CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$85,382.96	\$85,382.96	\$0.00	\$0.00
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$0.00	\$386,666.37	\$386,666.37	\$0.00	\$0.00
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$2,451.23	\$362,625.00	\$376,390.72	\$0.00	\$16,216.95
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
A	2112-001-00P02971	SANTANA ALMANZA MARIA GUADALUPE	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$27,194.78	\$0.00	\$0.00	\$0.00	\$27,194.78
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$50,698.69	\$140,265.16	\$69,484.57	\$0.00	-\$20,081.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA. PRO-ASEO	\$0.00	\$15,142.44	\$23,899.55	\$12,727.14	\$0.00	\$3,970.03
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$19,499.95	\$19,499.95	\$0.00	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$0.00	\$120,999.36	\$135,035.84	\$0.00	\$14,036.48
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$280,488.00	\$90,000.00	\$90,000.00	\$0.00	\$280,488.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$12,296.00	\$13,224.00	\$2,552.00	\$0.00	\$1,624.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$40,935.24	\$44,421.88	\$26,786.40	\$0.00	\$23,299.76
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$247,937.70	\$0.00	\$247,937.70
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	-\$137,997.46	\$0.00	\$137,997.46	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$443,269.41	\$437,399.80	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$47,599.09	\$47,599.09	\$0.00	\$0.03
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$7,499.87	\$0.00	\$0.00	\$0.00	\$7,499.87
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$13,228.49	\$7,046.97	\$2,684.93	\$0.00	\$8,866.51
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$0.00	\$35,670.00	\$35,670.00	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,772.18	\$5,772.18	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$80,274.16	\$93,312.66	\$16,278.05	\$0.00	\$3,239.55
A	2112-001-00P03289	INDUSTRIAS BIOSELEC. S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03291	IMPRESA LITOGRAFICA, COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-001-00P03300	SECOVI, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03323	TECNOPRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$47,060.00	\$126,450.00	\$116,650.00	\$0.00	\$37,260.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$30,000.00	\$90,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$10,002.58	\$40,456.14	\$40,457.30	\$0.00	\$10,003.74
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03448	ORGANIZACION TECNICA DEL CONOCIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$2,426.26	\$0.00	\$0.00	\$0.00	\$2,426.26
A	2112-001-00P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$118,245.62	\$118,245.62	\$0.00	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$73,583.70	\$123,353.09	\$61,694.54	\$0.00	\$31,925.16
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.00	\$7,349.99	\$47,349.57	\$0.00	\$39,999.58
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,923.20	\$2,923.20	\$8,719.91	\$0.00	\$2,873.51
A	2112-001-00P03512	VILLALPANDO OLIVOS REYNALDO ROBERTO	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$14,999.97	\$33,598.70	\$33,598.70	\$0.00	\$14,999.97
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALFILLO S.A. DE	\$0.00	\$11,392.40	\$2,004.97	\$2,004.97	\$0.00	\$11,392.40
A	2112-001-00P03526	PROYECTO CENTRAL SA DE CV	\$0.00	\$27,748.53	\$0.00	\$0.00	\$0.00	\$27,748.53
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$929,156.31	\$1,276,630.64	\$407,351.53	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$0.00	\$118,267.24	\$0.00	\$118,267.24
A	2112-001-00P03565	GRUPO ALCOOTAN S.A. DE C.V.	\$0.00	-\$104,283.27	\$244,711.37	\$398,919.32	\$0.00	\$49,924.68
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$50,901.83	\$122,495.57	\$174,234.87	\$0.00	\$102,641.13
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03665	PROQUIMS S.A. DE C.V.	\$0.00	-\$15,777.08	\$160,371.73	\$167,678.21	\$0.00	-\$8,470.60
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$692,500.00	\$722,554.90	\$0.00	\$30,054.90
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$12,177.01	\$54,311.20	\$26,587.20	\$0.00	-\$15,546.99
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$0.00	\$70,249.70	\$70,248.27	\$0.00	-\$3.43
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$3,010.20	\$3,010.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P03788	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	-\$3,641.92	\$54,108.20	\$59,769.00	\$0.00	\$2,018.88
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,668.00	\$3,480.00	\$3,480.00	\$0.00	\$2,668.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$19,789.60	\$24,725.40	\$0.00	\$0.00	-\$4,935.80
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	-\$928.00	\$10,417.96	\$10,417.96	\$0.00	-\$928.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$130,145.04	\$131,808.74	\$0.00	\$1,661.70
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	-\$0.01	\$17,864.01	\$17,864.01	\$0.00	-\$0.01
A	2112-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$5,333.40	\$37,597.48	\$45,915.84	\$0.00	\$13,651.76
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	-\$0.07	\$118,000.00	\$118,000.00	\$0.00	-\$0.07
A	2112-001-00P03966	GARCIA ESTRADA CUAUHEMOC	\$0.00	\$59,184.15	\$243,871.16	\$273,111.91	\$0.00	\$88,424.90
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	-\$983.88	\$466.32	\$1,450.00	\$0.00	\$0.00
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$2,526.48	\$4,382.48	\$1,856.00	\$0.00	\$0.00
A	2112-001-00P03983	RODRIGUEZ CEDILLO ANA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03984	AGUILAR CAMPORREDONDO LORENA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$292,926.44	\$0.00	\$0.00	\$0.00	\$292,926.44
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$335.00	\$9,082.80	\$16,155.88	\$0.00	\$7,408.08
A	2112-001-00P04070	SERVICIOS Y EQUIPOS PARA AGUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$53,762.52	\$102,792.06	\$268,026.42	\$0.00	\$218,996.88
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$163,206.29	\$685,195.61	\$855,333.14	\$0.00	\$333,343.82
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$16,827.44	\$17,224.84	\$13,569.68	\$0.00	\$12,972.28
A	2112-001-00P04152	COMPLYES, S.A. DE C.V.	\$0.00	\$131,591.56	\$80,446.00	\$87,918.00	\$0.00	\$119,063.56
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$129,882.49	\$34,289.14	\$0.00	\$0.00	\$95,593.35
A	2112-001-00P04185	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$149,900.35	\$149,900.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$29,429.55	\$45,610.27	\$22,008.56	\$0.00	\$5,827.84
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$115.48	\$11,423.24	\$11,423.24	\$0.00	\$115.48
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$3,480.01	\$24,845.00	\$21,365.00	\$0.00	\$0.01
A	2112-001-00P04188	GARZA VILLARREAL FEDERICO	\$0.00	\$0.00	\$0.00	\$329,057.20	\$0.00	\$329,057.20
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$38,742.86	\$1,344,248.46	\$1,627,486.73	\$0.00	\$321,981.13
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$35.72	\$23,119.19	\$23,119.18	\$0.00	\$35.71
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	-\$0.70	\$23,517.38	\$23,517.38	\$0.00	-\$0.70
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04275	PRODUCTOS Y SERVICIOS GM, S.A. DE C.V.	\$0.00	\$0.00	\$98,681.20	\$98,681.20	\$0.00	\$0.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$13,300.00	\$13,300.00	\$11,900.00	\$0.00	\$11,900.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$55,886.33	\$93,930.13	\$0.00	\$38,043.80
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$32,999.68	\$0.00	\$0.00	\$0.00	\$32,999.68



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P04322	ACCURA MONTERREY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$5,774,160.02	\$5,774,160.02	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.01	\$0.00	\$23,200.01	\$0.00	\$23,200.02
A	2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$264,708.52	\$906,668.37	\$0.00	\$641,959.85
A	2112-001-00P04427	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04431	GOC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04435	BRUKER MEXICANA, S.A. DE C.V.	\$0.00	\$6,500,000.00	\$13,000,000.00	\$13,000,000.00	\$0.00	\$6,500,000.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	-\$19,720.00	\$28,420.00	\$28,420.00	\$0.00	-\$19,720.00
A	2112-001-00P04447	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$33,136.85	\$29,783.29	\$20,888.24	\$0.00	\$24,241.80
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$222,368.52	\$0.00	\$222,368.52
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$81,287.00	\$151,584.99	\$119,296.00	\$0.00	\$48,998.01
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS S.A. DE C.V.	\$0.00	\$468,543.66	\$0.00	\$0.00	\$0.00	\$468,543.66
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$24,400.60	\$88,455.80	\$0.00	\$64,055.20
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$121,742.00	\$70,238.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$5,660.28	\$5,660.28	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$0.00	\$0.00	\$0.00	\$7,147.34
A	2112-001-00P04566	SUBORISA DE CV	\$0.00	\$0.00	\$34,742.00	\$34,742.00	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$4,567.18	\$693.68	\$0.00	\$0.00	\$3,873.50
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$30,452.52	\$0.00	\$0.00	\$0.00	\$30,452.52
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P04599	GONZALEZ ZAMORA MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$214,999.99	\$0.00	\$214,999.99
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$23,422.84	\$123,513.32	\$129,197.90	\$0.00	\$29,107.42
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$64,260.32	\$0.00	\$20,000.00	\$0.00	\$84,260.32
A	2112-001-00P04609	CUBALL ESTRUCTURAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04615	RAMOS MORALES MARIA LUCIA	\$0.00	\$112.98	\$0.00	\$43,269.94	\$0.00	\$43,382.92
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$24,014.90	\$48,029.80	\$71,554.60	\$0.00	\$47,539.70
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,111,356.79	\$0.00	\$1,111,356.79
A	2112-001-00P04624	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$318,368.96	\$276,386.24	\$0.00	\$41,982.72
A	2112-001-00P04638	SKIA Technologies SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$1,603,309.16	\$0.00	\$0.00	\$0.00	\$1,603,309.16
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$380,857.00	\$404,602.20	\$0.00	\$23,745.20
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL S.A. DE C.V.	\$0.00	\$0.00	\$1,157.68	\$1,157.68	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD S.C	\$0.00	\$224,808.01	\$0.00	\$24,000.01	\$0.00	\$248,808.02
A	2112-001-00P04729	PLUSCARE MEDICAL SERVICES S.A. DE C.V.	\$0.00	\$4,147.00	\$8,294.00	\$4,147.00	\$0.00	\$0.00
A	2112-001-00P04732	API ICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$1.16	\$1,004,097.91	\$1,538,133.91	\$0.00	\$534,037.16
A	2112-001-00P04733	FUNDACION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$79,334.72	\$61,499.72	\$0.00	-\$17,835.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD S.A. DE C.V.	\$0.00	\$0.00	\$119,210.21	\$110,210.21	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$14,306.04	\$69,528.81	\$104,059.45	\$0.00	\$48,836.68
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$532,844.81	\$0.00	\$0.00	\$0.00	\$532,844.81
A	2112-001-00P04782	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,332.98	\$50,844.50	\$49,068.00	\$0.00	\$3,556.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$264,920.80	\$101,743.60	\$107,265.20	\$0.00	\$270,442.40
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$11,275.80	\$11,275.80	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$537.44	\$11,212.30	\$21,741.01	\$0.00	\$11,066.15
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$14,994.53	\$0.00	\$14,994.53
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$224.32	\$0.00	\$0.00	\$0.00	\$224.32
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$0.00	\$0.00	\$0.00	\$446,832.00
A	2112-001-00P04780	CASTILLO DELGADO TERESA DE JESUS	\$0.00	\$668,828.16	\$0.00	\$0.00	\$0.00	\$668,828.16
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$133,508.29	\$137,377.46	\$164,232.15	\$0.00	\$160,362.98
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$0.00	\$0.00	\$0.00	\$669,901.15
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$440,000.01	\$436,250.00	\$436,250.00	\$0.00	\$440,000.01
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$7,963.49	\$0.00	\$0.00	\$0.00	\$7,963.49
A	2112-001-00P04806	TANAJARA, S.A. DE C.V.	\$0.00	\$14,359.58	\$0.00	\$0.00	\$0.00	\$14,359.58
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$259,494.33	\$513,143.98	\$279,275.86	\$0.00	\$25,626.21
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$54,636.21	\$842,423.18	\$842,423.18	\$0.00	\$54,636.21
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04831	INOV. TEC. EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$396,879.27	\$429,200.00	\$429,200.00	\$0.00	\$396,879.27
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$1,226,225.04	\$0.00	\$0.00	\$0.00	\$1,226,225.04
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$92,800.00	\$2,766,550.03	\$2,926,550.04	\$0.00	\$252,800.01
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$296,601.67	\$691,634.16	\$700,942.86	\$0.00	\$305,910.37
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04861	FERRETERA CAPACITORES Y FOCOS ESPECIALES, S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$20,903.20	\$65,151.40	\$95,636.20	\$0.00	\$51,388.00
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$229,997.67	\$0.00	\$0.00	\$0.00	\$229,997.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$240,399.00	\$462,399.00	\$222,000.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$4,640.00	\$10,440.00	\$38,280.00	\$0.00	\$32,480.00
A	2112-001-00P04931	MALACARA PEÑA JOSE BELEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$18,919.60	\$4,025.20	\$1,102.00	\$0.00	\$15,996.40
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$271,058.15	\$542,116.30	\$271,058.15	\$0.00	\$0.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2112-001-00P05012	TECNOCIENCIAS APLICADAS, S.A. DE C.V.	\$0.00	\$423,950.00	\$397,900.01	\$397,950.01	\$0.00	\$423,950.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$51.35	\$0.00	\$0.00	\$0.00	\$51.35
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$14,430.40	\$14,430.40	\$0.00	\$0.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$2,784.00	\$99,722.88	\$99,722.88	\$0.00	\$2,784.00
A	2112-001-00P05085	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,950.31	\$0.00	\$0.00	\$0.00	\$5,950.31
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$10,699.00	\$17,258.85	\$14,753.03	\$0.00	\$8,193.18
A	2112-001-00P05121	CONSULTORIA GLOBAL DE LA ENSEÑANZA DE IDIOMAS S. A. DE C. V.	\$0.00	\$97,425.00	\$97,425.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$62,292.00	\$194,532.00	\$94,076.00	\$0.00	-\$38,164.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.00	\$12,106.97	\$12,106.97	\$0.00	\$0.00
A	2112-001-00P05126	EJEB DE COAHUILA, S.A. DE C.V.	\$0.00	\$471,712.82	\$877,929.60	\$583,215.38	\$0.00	\$176,998.60
A	2112-001-00P05132	QUIMICA REGIA, S.A. DE C.V.	\$0.00	\$17,493.96	\$17,493.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$0.00	\$31,320.00	\$38,280.00	\$0.00	\$6,960.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$600.00	\$9,404.79	\$12,105.27	\$0.00	\$3,300.48
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$468,562.49	\$468,562.49	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$15,660.00	\$167,289.86	\$0.00	\$151,629.86
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05183	PEARSON EDUCACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$2,313,527.20	\$2,313,527.20	\$0.00	\$0.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$0.00	\$0.00	\$0.00	\$1,552.01
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2112-001-00P05217	ALPRO DE COAHUILA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	-\$0.46	\$0.00	\$0.00	\$0.00	-\$0.46
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$9,667.63	\$9,667.63	\$0.00	\$0.00	\$0.00
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	-\$1,865.86	\$0.00	\$0.00	\$0.00	\$1,865.86
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	-\$2,349.00	\$24,151.20	\$24,151.20	\$0.00	-\$2,349.00
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$73,544.00	\$77,662.00	\$0.00	\$4,118.00
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO PEQUEÑA Y MEDIANA EMPRESA COAHUILA A.C.	\$0.00	\$73,600.00	\$77,280.00	\$77,280.00	\$0.00	\$73,600.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00	\$0.00
A	2112-001-00P05324	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$0.00	\$0.00	\$0.00	\$1,467.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES S.A. DE C.V.	\$0.00	\$0.00	\$170,067.60	\$149,187.60	\$0.00	-\$20,879.20
A	2112-001-00P05334	CELSA EDITORES S.A. DE C.V.	\$0.00	\$25,597.46	\$43,942.47	\$29,294.98	\$0.00	\$13,950.00
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$81,200.00	\$121,800.00	\$0.00	\$40,600.00
A	2112-001-00P05341	EDITORIAL LA OPINION S.A.	\$0.00	\$0.00	\$1,298,951.00	\$1,298,951.00	\$0.00	\$0.00
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$15,397.98	\$56,787.41	\$41,385.27	\$0.00	\$4,219.10



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$16,704.00	\$25,056.00	\$0.00	\$8,352.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	-\$12,261.20	\$0.00	\$12,261.20	\$0.00	\$0.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	-\$8,971.96	\$12,445.06	\$21,591.08	\$0.00	\$174.06
A	2112-001-00P05356	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	-\$53,360.00	\$85,840.00	\$113,680.00	\$0.00	-\$25,520.00
A	2112-001-00P05359	COMPAÑIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$31,968.00	\$63,935.28	\$31,967.28	\$0.00	\$0.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$69,000.00	\$303,182.50	\$273,182.50	\$0.00	\$39,000.00
A	2112-001-00P05366	MONITOREO INTEGRAL DE COAHUILA, S.A. C.V.	\$0.00	\$8,813.19	\$86,327.00	\$84,745.25	\$0.00	-\$12,768.56
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$13,920.00	\$27,840.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$7,099.29	\$22,329.17	\$22,220.36	\$0.00	-\$7,208.10
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$2,289,830.25	\$2,289,830.25	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$130,848.00	\$130,848.00	\$0.00	\$0.00
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$3,642.40	\$3,990.40	\$0.00	\$0.00	-\$348.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$17,001.27	\$27,024.60	\$31,356.94	\$0.00	\$21,333.61
A	2112-001-00P05383	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$45,880.00	\$45,880.00	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	-\$205,827.95	\$0.00	\$205,827.95	\$0.00	\$0.00
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$9,740.52	\$29,221.56	\$19,481.04	\$0.00	\$0.00
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$30,624.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$0.00	\$0.00	\$0.00	\$352,800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	-\$3,013,828.77	\$58,344.00	\$3,226,021.25	\$0.00	\$153,848.48
A	2112-001-00P05422	SINERGIA TOPOGRAFICA INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$76,860.06	\$76,860.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$96,818.28	\$424,584.25	\$498,516.16	\$0.00	-\$22,886.37
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	-\$0.02	\$17,226.50	\$25,368.36	\$0.00	\$8,141.84
A	2112-001-00P05441	DISEÑO TECNOLOGICO EN LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$1,934,792.50	\$1,152,966.98	\$1,053,174.48	\$0.00	\$1,835,000.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	-\$0.01	\$757,016.50	\$757,016.50	\$0.00	-\$0.01
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$482,116.00	\$0.00	\$0.00	\$0.00	\$482,116.00
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$753,772.51	\$4,049,844.85	\$3,298,072.35	\$0.00	\$0.01
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$290,897.72	\$115,424.52	\$0.00	\$0.00	\$175,473.20
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	-\$9,512.00	\$19,024.00	\$28,536.00	\$0.00	\$0.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$41,760.00	\$122,620.00	\$59,980.00	\$0.00	-\$20,880.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$13,604.42	\$299,270.38	\$354,353.32	\$0.00	\$41,478.52
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$603,752.16	\$729,032.16	\$125,280.00	\$0.00	\$0.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$14,999.98	\$0.00	\$14,999.98
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	-\$8,352.00	\$0.00	\$0.00	\$0.00	-\$8,352.00
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05531	GARAY GOMEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$16,427.83	\$22,401.85	\$22,401.85	\$0.00	\$16,427.83
A	2112-001-00P05538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$1.64
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA, S.A. DE C.V.	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV. S.A. DE C.V.	\$0.00	\$442,236.40	\$294,825.60	\$0.00	\$0.00	\$147,412.80
A	2112-001-00P05552	VAMASA S.A. DE C.V.	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$40,368.00	\$40,368.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$60,552.00	\$181,656.00	\$181,656.00	\$0.00	\$60,552.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05581	ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V.	\$0.00	\$20,477.75	\$20,477.75	\$0.00	\$0.00	\$0.00
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$13,100.12	\$32,750.00	\$19,650.03	\$0.00	\$0.15
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05627	INFORMACION CIENTIFICA INTERNACIONAL MTY S.A. DE C.V.	\$0.00	\$0.00	\$6,008.71	\$6,008.71	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$1,674,029.56	\$0.00	\$0.00	\$0.00	\$1,674,029.56
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.00	\$3,441.32	\$3,441.33	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$430,503.12	\$1,632,166.40	\$1,185,870.90	\$0.00	-\$15,752.38
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	\$5,482.77	\$0.00	\$0.00	\$0.00	\$5,482.77
A	2112-001-00P05657	TEJADA RODRIGUEZ IVAN RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	-\$9,137.95	\$232,567.85	\$232,567.89	\$0.00	-\$9,137.95
A	2112-001-00P05659	VANEGAS MENA VICTOR	\$0.00	-\$1,740.00	\$0.00	\$0.00	\$0.00	-\$1,740.00
A	2112-001-00P05663	MELTWATER NEWS US INC	\$0.00	\$249,132.89	\$0.00	\$249,132.89	\$0.00	\$0.00
A	2112-001-00P05664	NS LOCK S.A. DE C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05665	STEELCASE DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$430,930.10	\$430,930.10	\$0.00	\$0.00
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$40.00	\$8,352.00	\$8,352.00	\$0.00	-\$40.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$13,219.36	\$13,219.36	\$0.00	\$0.00
A	2112-001-00P05672	GONZALEZ GARZA FERNANDO	\$0.00	-\$2,911.60	\$0.00	\$0.00	\$0.00	-\$2,911.60
A	2112-001-00P05685	QUASAR CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$5,815.79	\$5,815.79	\$0.00	\$0.00
A	2112-001-00P05687	SIFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$13,224.00	\$23,211.60	\$9,987.60	\$0.00	\$0.00
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$1,584,044.80	\$2,876,899.64	\$2,876,899.64	\$0.00	\$1,584,044.89
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$9,604.80	\$16,240.00	\$8,143.20	\$0.00	\$1,508.00
A	2112-001-00P05712	SERVICIOS ESPECIALIZADOS GUREK, S.A. DE C.V.	\$0.00	\$1,132,704.00	\$0.00	\$0.00	\$0.00	\$1,132,704.00
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$258,936.11	\$0.00	\$0.00	\$0.00	\$258,936.11
A	2112-001-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$99,893.06	\$0.00	\$0.00	\$0.00	\$99,893.06
A	2112-001-00P05749	XH MEDIOS ELECTRONICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05751	VICTOR MANUEL ISLAS REYES	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$783,000.00
A	2112-001-00P05757	IMPACTO A.C.	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2112-001-00P05786	PROYECTOS Y SERVICIOS DE INGENIERIA, INDUSTRIAL Y MATERIALES DE MEXICO	\$0.00	-\$0.56	\$0.00	\$0.00	\$0.00	-\$0.56
A	2112-001-00P05771	DESARROLLO REGIONAL ESPECIALIZADO, CONSULTORES ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05774	SERVIGOB, S.A. DE C.V.	\$0.00	\$0.00	\$231,090.49	\$231,090.49	\$0.00	\$0.00
A	2112-001-00P05801	CONCEPTOS E INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05810	MEIJIN CONSULTORES EN MEDIO AMBIENTE LABORAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$0.00	\$12,667.59	\$19,656.32	\$0.00	\$6,988.73
A	2112-001-00P05814	LUIS FELIPE MUÑOZ ELIZONDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05818	ARQ. JAIME ALFONSO VELAZQUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05826	GUADALUPE MACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$0.00	\$3,016.00	\$6,032.00	\$0.00	\$3,016.00
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$390,949.60	\$1,037,350.50	\$668,894.48	\$0.00	\$22,493.58
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$64,221.81	\$475,466.96	\$0.00	\$411,245.15
A	2112-001-00P05836	JUAN TREJO RODRIGUEZ	\$0.00	\$94,999.36	\$94,999.36	\$0.00	\$0.00	\$0.00
A	2112-001-00P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$193,923.64	\$193,923.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P05839	GONZALEZ MORALES DANIELA	\$0.00	\$550,949.51	\$628,451.47	\$77,501.96	\$0.00	\$0.00
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05843	PROMOCION EN MEDIOS DE COMUNICACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.00	\$1,308,969.63	\$3,180,243.04	\$2,824,003.48	\$0.00	\$952,730.05
A	2112-001-00P05845	PRO DESARROLLO INTEGRAL CON INNOVACION S.A. DE	\$0.00	\$785,926.20	\$0.00	\$0.00	\$0.00	\$785,926.20
A	2112-001-00P05847	CORPORACION DOMI, S.A. DE C.V.	\$0.00	\$0.00	\$652,500.00	\$652,500.00	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$1,429,000.00	\$0.00	\$0.00	\$0.00	\$1,429,000.00
A	2112-001-00P05865	GARZA GOMEZ ALEJANDRO	\$0.00	\$0.00	\$204,789.54	\$204,789.54	\$0.00	\$0.00
A	2112-001-00P05878	CONSTRUCTORA KRUSTY, S.A. DE C.V.	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
A	2112-001-00P05880	CORPORATIVO EMPRESARIAL AFFAR, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$1,480,000.02	\$1,480,000.02	\$0.00	\$0.00
A	2112-001-00P05881	VISOFTÉCH, S.A. DE C.V.	\$0.00	\$0.00	\$1,920,881.50	\$1,920,881.50	\$0.00	\$0.00
A	2112-001-00P05883	ANALISIS CLINICOS ESPECIALIZADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$171,304.88	\$171,304.88	\$0.00	\$0.00
A	2112-001-00P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$0.00	\$0.00	\$38,666.66	\$0.00	\$38,666.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$0.00	\$37,721.60	\$37,721.60	\$0.00	\$0.00
A	2112-001-00P05898	NATURAL SCENTS STORE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$207,203.84	\$207,203.84	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$6,899.98	\$6,899.98	\$0.00	\$0.00
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$19,985.37	\$24,635.84	\$7,636.43	\$0.00	\$2,985.96
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10050	JOSE RAMON VALERIO FUENTES	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-001-00P10052	Felipe Segura Carral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$29,564.04	\$37,906.84	\$0.00	\$20,074.91
A	2112-001-00P10068	MATA LEOS FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$3,000.00	\$3,992.95	\$5,699.54	\$0.00	\$4,706.59
A	2112-001-00P10073	IBARRA SALDAÑA RICARDO PERFECTO	\$0.00	\$0.00	\$40,998.58	\$40,998.58	\$0.00	\$0.00
A	2112-001-00P10074	ADRIANA GONZALEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10075	CONSTRUCCION Y MATERIALES PROYECTO9 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$1,659,816.37	\$0.00	\$0.00	\$0.00	\$1,659,816.37
A	2112-001-00P10078	BELEN CALZADA GARCIA	\$0.00	-\$1,490.02	\$0.00	\$0.00	\$0.00	\$1,490.02
A	2112-001-00P10079	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10080	SERVICIO ZAGO S.A. DE C.V.	\$0.00	-\$31,009.99	\$66,350.00	\$58,780.00	\$0.00	\$38,579.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10,018,467.95	\$589,014.61	\$589,014.61	\$0.00	\$10,018,467.95
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACION DE EDUCACION SUPERIOR S.A.	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
A	2112-001-00P10086	ENVIRO EVOLUTION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10087	grupo sabbaj s de rl de cv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10090	CORPUS PERALES ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sanchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10096	MENDOZA ROMERO MIRIAM ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10097	ZENEN VIZCAINO ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10098	AGENCIA DE ACREDITACION Y EVALUACION DE EDUCACION SUPERIOR S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
A	2112-001-00P10100	ANGEL YTURYEL AGUILLON GUTIERREZ	\$0.00	\$0.00	\$0.00	\$366,041.19	\$0.00	\$366,041.19
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$11,165.00	\$0.00	\$0.00	\$0.00	\$11,165.00
A	2112-001-00P10103	ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS, SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL, COAHUILA SA DE CV	\$0.00	\$57,072.00	\$199,520.00	\$218,312.00	\$0.00	\$75,854.00
A	2112-001-00P10106	IVAN MUÑOZ FLORES FUENTE	\$0.00	\$53,659.72	\$5,528.55	\$3,034.56	\$0.00	\$51,175.72
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2112-001-00P10112	Rolando Guadalupe Garcia Luna	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10119	ALBERTO DOMINGO PIÑONES INCLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$0.00	\$0.00	\$0.00	\$6,871.06
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10127	CONSTRUCTORA Y COMERCIALIZADORA CASA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10129	JULIO CESAR SOLIS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10130	ENRIQUE BOJORQUEZ ORTA	\$0.00	\$4,524.00	\$23,490.00	\$18,966.00	\$0.00	\$0.00
A	2112-001-00P10131	Gerardo Faustino Licea Solís	\$0.00	\$0.00	\$10,701.00	\$10,701.00	\$0.00	\$0.00
A	2112-001-00P10132	CARLOS RODRIGO MARTINEZ PARTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$0.00	\$21,000.00	\$0.00	\$38,659.60
A	2112-001-00P10134	FJODENT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10135	JOSE FELIX CASTILLO ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10136	IPSEN INTERNATIONAL GMBH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10137	COMERCIALIZADORA LASER ATLETICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10138	DAVID BELTRAN QUIINTANILLA	\$0.00	\$0.00	\$20,519.24	\$20,519.24	\$0.00	\$0.00
A	2112-001-00P10140	SERVICIOS INNOVANT SA DE CV	\$0.00	\$0.00	\$30,974.32	\$30,974.32	\$0.00	\$0.00
A	2112-001-00P10144	ELVA ROSA RODRIGUEZ ALVARADO	\$0.00	\$1,929.38	\$1,929.38	\$0.00	\$0.00	\$0.00
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00
A	2112-001-00P10149	OPERADORA DE SERVICIOS CROSU	\$0.00	\$102,196.00	\$192,792.00	\$90,596.00	\$0.00	\$0.00
A	2112-001-00P10152	GAS TOTAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10153	JORGE ARTURO DELGADO ZERTUCHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10154	LEARNING AND GROWING IN COMMUNITY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10155	MONICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10156	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$3,998.20	\$5,353.40	\$1,357.20	\$0.00	\$0.00
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$0.00	\$14,372.88	\$22,347.87	\$0.00	\$7,974.99
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$35,248.92	\$58,748.20	\$23,499.28	\$0.00	\$0.00
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$0.00	\$21,000.00	\$0.00	\$52,659.60
A	2112-001-00P10162	Eduardo Saucedo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10163	MEGACOPY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10165	ZG ASESORIA Y SERVICIO SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$0.00	\$21,000.00	\$0.00	\$52,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTTUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10170	PRESAFIL SA DE CV	\$0.00	\$0.00	\$154,825.20	\$154,825.20	\$0.00	\$0.00
A	2112-001-00P10171	LUIS GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10172	ESTHER CAMARA CARRANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$11,727.60	\$4,988.00	\$0.00	\$0.00	\$6,739.60
A	2112-001-00P10175	MARCO ANTONIO GOMEZ VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10178	GAUDITH URBIETA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10177	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10178	GUILLERMO ROBLES RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10180	CARLOS ALBERTO ROSAS CASTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$34,000.01	\$0.00	\$0.00	\$0.00	\$34,000.01
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$0.00	\$126,666.46	\$126,666.46	\$0.00	\$0.00
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10191	VILLA REAL ANA SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10194	GARZA ELGUEZABAL SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10195	LOPEZ AGUILAR ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10196	TOVAR HAZAS LIDIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10204	GALLO BELTRAN ANA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10207	LUIS CARLOS OLVERA RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10210	JOSUE MENDOZA JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS S.A. DE C.V.	\$0.00	\$551,813.16	\$1,655,439.48	\$1,605,439.48	\$0.00	\$551,813.16
A	2112-001-00P10215	LEIJA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10217	LLOG S.A. DE C.V.	\$0.00	\$151,960.00	\$151,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10222	FRANZ HERMANN ROLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10225	RUIZ MORENO FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10226	JESUS ALFREDO CANTU ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10227	BLANCA AURORA COSS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10228	INDUSTRIAS VIWA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10229	MUÑOZ FERNANDEZ OSCAR ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10231	MENDOZA ALVIR JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10235	LETRIMEX S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10237	HERNANDEZ SILVA GEMA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10238	PROTEKTNET CONSULTING SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10239	Carlos Alfredo Garcia Méndez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10242	SILVIA SAAVEDRA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10244	HANDA CANO VICTOR JAVIER	\$0.00	\$0.00	\$0.00	\$12,793.09	\$0.00	\$12,793.09
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



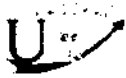
Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10247	Urany SA de CV	\$0.00	\$0.00	\$100,451.79	\$100,451.79	\$0.00	\$0.00
A	2112-001-00P10248	SUSANA MARIA OCHOA INGUANZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10250	EDUTELSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10251	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$24,332.41	\$24,332.41	\$0.00	\$0.00
A	2112-001-00P10252	SPECTRO NETWORKS TELECOMUNICACIONES, S DE RL DE CV]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$60,011.44	\$64,477.44	\$4,466.00	\$0.00	\$0.00
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$50,460.00	\$50,460.00	\$0.00	\$0.00
A	2112-001-00P10255	carlos jose ramos recendiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10259	PROMOTORA DE DESARROLLO HUMANO Y CRECIMIENTO ECONOMICO, S DE R L DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castaños sa de cv	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P10261	CHABUKIANI MARIANA	\$0.00	\$0.00	\$12,793.09	\$12,793.09	\$0.00	\$0.00
A	2112-001-00P10262	ALTERNATIVE TECH SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10264	WYY SUMINISTROS UNIVERSALES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10265	MENDEZ RODRIGUEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10266	SISTEMAS DE DISEÑO E INGENIERIA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10269	PARRA CALDERÓN DANIEL	\$0.00	\$120,215.67	\$240,430.79	\$120,215.12	\$0.00	\$0.00
A	2112-001-00P10270	ELECTROCONSTRUCTORA RIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10272	PUBLICIDAD & MULTISERVICIOS SIGNALL DE SALTILLO SA DE CV	\$0.00	\$4,007.22	\$4,007.22	\$0.00	\$0.00	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$59,718.80	\$93,755.84	\$34,039.04	\$0.00	\$0.00
A	2112-001-00P10277	OCHOA INGUANZO DEBANI GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10279	ASOCIACION MEXICANA DE INVESTIGADORES DEL USO DE TECNOLOGIA EN EDUCACIÓN MATEMATICA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10282	BOLAÑOS VAZQUEZ MARIA DEL ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10286	MONICA CHAVEZ LUNA	\$0.00	\$9,654.68	\$9,654.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P10287	TAPON CORONA DE GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10289	RENTERIA CORDOVA MARIA DEL ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10290	GRULCOMPA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10293	REFORMA Y CAMBIO SOCIAL S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10294	Efrén Garza Torres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10298	CENTRO DE PSICOLOGIA COGNITIVO CONDUCTUAL DE MONTERREY CAVAGO S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10300	Olympus América de México S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10303	JOSE GERARDO GONZALEZ DE LA GARZA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10305	ALICIA ALMANZA LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$348,504.60	\$348,504.60	\$0.00	\$0.00
A	2112-001-00P10307	GP COMERCIALIZADORA DE LA LAGUNA S.A. DE C.V.	\$0.00	\$8,575.69	\$17,151.39	\$8,575.69	\$0.00	-\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$11,187.06	\$7,847.64	\$0.00	\$0.00	\$3,339.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$10,165.40	\$7,261.00	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10311	SERVICIOS ADMINISTRATIVOS 212, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA	\$0.00	\$9,022.72	\$6,444.80	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10318	CESAR JAVIER GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P10319	MARIA DE LA PAZ MONTES VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEA ANA GABRIELA	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10322	PEREZ VILLELA JOSE LUIS	\$0.00	\$3,920.94	\$3,920.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$21,357.70	\$14,678.85	\$0.00	\$0.00	\$6,678.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$4,006.76	\$4,006.76	\$0.00	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$9,729.74	\$6,825.34	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10329	FEDERACION NACIONAL DE FUTBOL RAPIDO A.C.	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$9,729.74	\$6,825.34	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$15,538.86	\$9,730.06	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$9,022.72	\$6,444.80	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$14,178.56	\$9,022.72	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$19,334.40	\$9,022.72	\$0.00	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10342	PIANISSIMO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$8,636.02	\$6,058.10	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS	\$0.00	\$15,974.20	\$10,165.40	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$14,178.56	\$9,022.72	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10347	VARGAS VALENCIANO CHRISTIAN FERNANDO	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$10,165.40	\$7,261.00	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$3,920.94	\$3,920.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P10351	ESCOBEDO MARTINEZ YOBARDO	\$0.00	\$9,291.52	\$9,291.52	\$0.00	\$0.00	\$0.00
A	2112-001-00P10353	CADGRAFICS S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10354	Ana Kanna Chapa Lopez	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P10355	INDUSTRIA DE SERVICIOS E INGENIERIA DE LA TRANSFORMACION TERRANOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$3,920.94	\$3,920.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBAL YZ	\$0.00	\$11,617.60	\$5,808.80	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$10,311.68	\$5,155.84	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10361	PERALTA PUENTES DANIELA	\$0.00	\$15,538.86	\$9,729.74	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10362	AUTOLLANTAS Y SERVICIOS DE MONGLOVA S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10365	NANOBIO AND TRONICS S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10368	ALVARADO WOO ALONDRA MARIA	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$16,697.16	\$11,688.01	\$0.00	\$0.00	\$5,009.15
A	2112-001-00P10368	CRUZ YEVISMEA ALDO	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$0.00	\$0.00
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$5,009.13	\$5,009.13	\$0.00	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10373	CRISTIAN DE JESUS VARGAS GONZÁLEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10374	Martha Zoraida Avila Rivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10375	JORGE AMADOR GARCIA SUAREZ	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$0.00	\$130,000.01	\$130,000.01	\$0.00	\$0.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$35,183.01	\$35,183.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$9,022.95	\$6,444.80	\$0.00	\$0.00	\$2,578.15
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$14,178.56	\$9,022.72	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10387	authorGen Technologies Private Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$12,432.88	\$12,432.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10390	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.00	\$0.00	\$229,828.00	\$0.00	\$229,828.00
A	2112-001-00P10392	CARMEN ALEIDA FLORES FLORES	\$0.00	\$67,840.00	\$67,840.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10393	ANTONIO SILVESTRE VILLARREAL PEÑA	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R.L. DE C.V.	\$0.00	-\$40,496.55	\$397,300.00	\$397,300.00	\$0.00	-\$40,496.55
A	2112-001-00P10396	jorge alejandro figueroa hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10397	SERVICIOS ESPECIALIZADOS DE COMUNICACIÓN APLICADA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$249,999.86	\$0.00	\$249,999.86
A	2112-001-00P10398	LORENA ALICIA MEDINA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$10,138.46	\$20,276.09	\$10,137.63	\$0.00	\$0.00
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2112-001-00P10403	CARRILLO HERNANDEZ MARLEN DEYANIRA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$10,311.68	\$0.00	\$0.00	\$0.00	\$10,311.68
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$4,356.60	\$4,356.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$0.00	\$57,817.87	\$57,817.87	\$0.00	\$0.00
A	2112-001-00P10413	TRUJILLO DE SANTIAGO KRISSTHEN	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P10414	MALTOS NUÑEZ JOSELYN	\$0.00	\$10,311.68	\$5,155.84	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10417	PALOMO FLORES VICTOR	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10420	CISNEROS BERNAL ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10421	MOLINET AGUILAR PABLO MARIA JONATHAN	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$5,999.48	\$15,162.91	\$0.00	\$9,163.43
A	2112-001-00P10428	EVALUACION INTEGRAL DE OBRAS CIVILES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10429	Gloria Morales Sainz	\$0.00	\$11,073.94	\$11,073.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P10436	FINANA Consultoría y Servicios S.A. de C.V.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10437	JUAN GERARDO ALBA BELMONTES	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2112-001-00P10438	ASESORES EN TECNOLOGÍA PARA LA EDUCACIÓN S.C.	\$0.00	\$0.00	\$146,160.00	\$292,320.00	\$0.00	\$146,160.00
A	2112-001-00P10439	RODRIGUEZ AGUIRRE VICENTE ALFONSO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10440	JORGE MARTINEZ CASTILLEJOS	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2112-001-00P10441	CENTRO INTRADISCIPLINAR PARA LA INVESTIGACIÓN DE LA RECREACIÓN A.C.	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A	\$0.00	\$0.00	\$24,689.00	\$24,689.00	\$0.00	\$0.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00
A	2112-001-00P10454	BRUDER NDT SA DE CV	\$0.00	\$0.00	\$596,219.81	\$596,219.81	\$0.00	\$0.00
A	2112-001-00P10459	SOCIEDAD MEXICANA DE MATERIALES A C	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
A	2112-001-00P10460	ISCO TECNICO INDUSTRIAL S.A. DE C V	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00
A	2112-001-00P10461	MANUEL GARCIA GUERRERO	\$0.00	\$0.00	\$110,500.26	\$110,500.26	\$0.00	\$0.00
A	2112-001-00P10465	QUIROZ CONSULTORES Y ASOCIADOS, S.A DE C V	\$0.00	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00
A	2112-001-00P10469	SERGIO ANTONIO ALMAGUER BELTRAN	\$0.00	\$0.00	\$233,200.00	\$233,200.00	\$0.00	\$0.00
A	2112-001-00P10471	RSM BOGARIN Y CIA	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P10473	COMERCIALIZADORA SEGON S.A. DE V	\$0.00	\$0.00	\$170,786.80	\$170,786.80	\$0.00	\$0.00
A	2112-001-00P10475	EDICIONES DEL NORTE SA DE CV	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
A	2112-001-00P10481	MAX WELDING INDUSTRIAL S.A. DE C V	\$0.00	\$0.00	\$11,281.88	\$11,281.88	\$0.00	\$0.00
A	2112-001-00P10484	WAY OF COMMUNICATION S.A. DE C.V.	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00	\$0.00
A	2112-001-00P10485	berenice galvan cruz	\$0.00	\$0.00	\$152,656.00	\$152,656.00	\$0.00	\$0.00
A	2112-001-00P10487	PROACTIVOS EN LA ENSEÑANZA APRENDIZAJE S C	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10488	SIERRA, GESTION Y CONSULTORIA AMBIENTAL SC	\$0.00	\$0.00	\$407,346.50	\$407,346.50	\$0.00	\$0.00
A	2112-001-00P10489	LA PALOMA COMPAÑIA DE METALES SA DE CV	\$0.00	\$0.00	\$8,289.60	\$8,289.60	\$0.00	\$0.00
A	2112-001-00P10490	Universidad Popular Autónoma del Estado de Puebla A C	\$0.00	\$0.00	\$102,544.00	\$102,544.00	\$0.00	\$0.00
A	2112-001-00P10495	GREENLAND CONSTRUCCIONES E INMUEBLES, S.A. DE	\$0.00	\$0.00	\$16,199.98	\$16,199.98	\$0.00	\$0.00
A	2112-001-00P10496	VALVULAS Y TERMOPLASTICOS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$26,477.41	\$26,477.41	\$0.00	\$0.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$0.00	\$0.00	\$286,714.14	\$0.00	\$286,714.14
A	2112-001-00P10499	DIEGO ARMANDO DE LEON HERNANDEZ	\$0.00	\$0.00	\$24,302.00	\$24,302.00	\$0.00	\$0.00
A	2112-001-00P10501	Neosintec S de RL de C.V	\$0.00	\$0.00	\$11,542.00	\$11,542.00	\$0.00	\$0.00
A	2112-001-00P10508	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00	\$0.00
A	2112-001-00P10509	JOSE ANTONIO BALEON CAMACHO	\$0.00	\$0.00	\$5,000.00	\$4,999.60	\$0.00	-\$0.40
A	2112-001-00P10515	CENTRO DE ASESORIAS DR. FEDERICO URIBE MARTINEZ A.C.	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
A	2112-001-00P10516	KOPAR SA DE CV	\$0.00	\$0.00	\$16,498.53	\$16,498.53	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$0.00	\$36,833.42	\$36,833.42	\$0.00	\$0.00
A	2112-001-00P10525	MARLENY GARCÍA LOZANO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P10526	YADIRA PEÑA GARCÍA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P10533	RELEVANCIA MOTRIZ S.A DE C V	\$0.00	\$0.00	\$422,900.04	\$422,900.04	\$0.00	\$0.00
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C V	\$0.00	\$0.00	\$3,782.61	\$3,782.63	\$0.00	\$0.02
A	2112-001-00P10543	HUGO ALEJANDRO CÉRDA CALZADA	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00	\$0.00
A	2112-001-00P10548	COMERCIO DE INSUMOS ZAFIRO S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$11,312.00	\$0.00	\$11,312.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C V	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P10560	TRIANA PAOLA AYALÁ GARCIA	\$0.00	\$0.00	\$104,800.00	\$104,800.00	\$0.00	\$0.00
A	2112-001-00P10561	CONSEJO NACIONAL DE EDUCACION ODONTOLOGICA AC	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	2112-001-00P10562	TEP TECNOLOGIAS AVANZADAS DE PRECISION S DE RL DE C.V	\$0.00	\$0.00	\$743,962.50	\$743,962.50	\$0.00	\$0.00
A	2112-001-00P10563	RECUPERACION SUSTENTABLE DE MATERIALES S DE RL DE C.V	\$0.00	\$0.00	\$684,037.48	\$684,037.48	\$0.00	\$0.00
A	2112-001-00P10568	sark de salt,ilc	\$0.00	\$0.00	\$0.00	\$18,607.80	\$0.00	\$18,607.80
A	2112-001-00P10571	CENTRO DE CAPACITACIÓN ADMINISTRACIÓN PÚBLICA Y BUEN GOBIERNO SC	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00
A	2112-001-00P10572	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$13,740.00	\$0.00	\$13,740.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	-\$31,213.08	\$0.00	\$0.00	\$0.00	-\$31,213.08
A	2112-001-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	-\$2,548,331.52	\$0.00	\$2,548,331.52	\$0.00	\$0.00
A	2112-001-339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	-\$2,320,000.00	\$0.00	\$2,320,000.00	\$0.00	\$0.00
A	2112-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	-\$23,300.00	\$0.00	\$0.00	\$0.00	-\$23,300.00
A	2112-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	-\$3,375.60	\$0.00	\$3,375.60	\$0.00	\$0.00
A	2112-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	-\$592.91	\$0.00	\$592.91	\$0.00	\$0.00
A	2112-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	-\$460,373.84	\$0.00	\$0.00	\$0.00	-\$460,373.84
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	-\$2,997.20	\$0.00	\$0.00	\$0.00	-\$2,997.20
A	2112-001-383101	CONGRESOS Y CONVENCIONES	\$0.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	-\$10,800.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$57,243,078.22	\$3,887,844.86	\$9,772,124.55	\$0.00	\$63,127,357.91
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-002	IVA TRASLADADO	\$0.00	\$57,223,251.33	\$3,887,844.86	\$9,772,124.55	\$0.00	\$63,107,531.02
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$43,225,653.27	\$3,887,844.86	\$5,884,279.69	\$0.00	\$45,222,088.10
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$13,997,598.06	\$0.00	\$3,887,844.86	\$0.00	\$17,885,442.92
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$313,472,532.57	\$599,506,037.31	\$633,475,659.77	\$0.00	\$347,442,155.03
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$2,876,917.22	\$211,952,150.53	\$241,322,561.17	\$0.00	\$32,247,327.86
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$3,716.84	\$1,944.40	\$4,532.46	\$0.00	-\$1,128.78
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	-\$4,567.05	\$0.00	\$0.00	\$0.00	-\$4,567.05
A	2119-001-00000001-E03758	VALDES RAMIREZ NICOLAS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$0.00	\$1,317.08	\$0.00	\$1,317.08
A	2119-001-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-00000001-E36775	DE LA GARZA GARZA NICOLE EDITH	\$0.00	\$557.71	\$1,944.40	\$2,698.37	\$0.00	\$1,311.68
A	2119-001-00000001-E94001	REYES MARQUEZ LUCIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$517.01	\$0.00	\$517.01
A	2119-001-00000001-E94795	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00301207	REYES SANCHEZ EDUARDO ESTEBAN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00307231	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	-\$2,495.00	\$125,891.63	\$174,274.49	\$0.00	\$45,887.68
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$4,781.53	\$14,616.00	\$0.00	\$9,834.47
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$130,031.85	\$163,917.63	\$178,540.15	\$0.00	\$144,654.37
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$9,526.00	\$0.00	\$0.00	\$0.00	\$9,526.00
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	-\$3,596.00	\$0.00	\$1,798.00	\$0.00	-\$1,798.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$76,026.02	\$157,290.93	\$122,426.08	\$0.00	\$41,181.17
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$69,748.55	\$68,242.70	\$60,263.82	\$0.00	\$61,769.67
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$5,775.00	\$7,500.00	\$104,804.98	\$0.00	\$103,079.98
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	-\$9,039,658.15	\$0.00	\$8,842,664.59	\$0.00	-\$196,993.56
A	2119-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$333,400.00	\$333,400.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$222,372.57	\$82,661.97	\$100,601.43	\$0.00	\$240,312.03



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Report: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$559,393.00	\$30,000.00	\$888,000.00	\$0.00	\$298,607.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$52,702.83	\$117,703.50	\$143,608.36	\$0.00	\$78,607.69
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$81,250.90	\$82,160.90	\$531,674.13	\$0.00	\$530,764.13
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$34,407.51	\$0.00	\$0.00	\$0.00	\$34,407.51
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$4,900.00	\$29,300.00	\$24,400.00	\$0.00	\$0.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$5,358.00	\$60,769.29	\$60,297.29	\$0.00	\$4,886.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$16,565.00	\$0.00	\$16,565.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$53,638.00	\$80,138.00	\$0.00	\$0.00	-\$26,500.00
A	2119-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$39,379.68	\$39,379.68	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	-\$5,604.00	\$10,004.00	\$10,004.00	\$0.00	-\$5,604.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$67,626.00	\$67,626.00	\$0.00	\$0.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$102,497.6*	\$41,898.84	\$69,600.31	\$0.00	\$130,199.06
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$459,281.77	\$668,330.87	\$752,537.99	\$0.00	\$543,488.86
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	-\$65,303.37	\$211,802.40	\$211,802.40	\$0.00	-\$65,303.37
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH. FACULTAD DE ECONOMIA	\$0.00	\$12,457.97	\$48,086.51	\$50,646.54	\$0.00	\$15,018.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH. / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.82	\$0.00	\$0.00	\$0.00	\$74,677.82
A	2119-001-00D24040	UNIV. AUTON. COAHUILA / FAC. DE MERCADOTECNIA	\$0.00	\$407,063.16	\$149,841.96	\$129,880.45	\$0.00	\$387,101.65
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$600.00	\$0.00	\$4,200.00	\$0.00	\$4,800.00
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$443,599.64	\$723,840.52	\$535,000.00	\$0.00	\$254,759.42
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$0.00	\$0.00	\$0.00	\$5,644.86
A	2119-001-00D25050	UNIV. AUTON. COAHUILA / FACULTAD DE SISTEMAS	\$0.00	\$1,778.30	\$0.00	\$0.00	\$0.00	\$1,778.30
A	2119-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$30,804.71	\$15,176.64	\$136,784.35	\$0.00	\$52,412.42
A	2119-001-00D25070	UNIV. AUT. COAH. FACULTAD DE ARQUITECTURA	\$0.00	\$19,779.99	\$85,153.89	\$108,354.05	\$0.00	\$42,980.15
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$19,692.00	\$9,655.00	\$9,655.00	\$0.00	\$19,692.00
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$22,230.00	\$190,981.86	\$185,660.86	\$0.00	\$16,909.00
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$623,076.04	\$52,723.63	\$13,246.40	\$0.00	\$583,598.8*
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$94,922.00	\$86,650.00	\$18,328.80	\$0.00	\$26,600.80
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$4,313.00	\$0.00	\$18,926.0*	\$0.00	\$23,239.0*
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$948,447.45	\$948,447.45	\$0.00	\$0.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$40,328.90	\$139,945.20	\$136,400.00	\$0.00	\$36,783.70
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$54,094.87	\$54,094.87	\$0.00	\$0.00
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. DE BACH. AGUA NUEVA	\$0.00	\$8,106.54	\$0.00	\$0.00	\$0.00	\$8,106.54
A	2119-001-00D32060	UNIV. AUTONOMA DE COAH. / P.V.C.	\$0.00	\$95,546.05	\$233,974.84	\$157,859.77	\$0.00	\$20,431.04
A	2119-001-00D32070	UNIVERSIDAD AUTÓNOMA DE COAHUILA	\$0.00	\$42,918.78	\$88,327.32	\$118,316.11	\$0.00	\$72,907.57
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$30,616.45	\$73,850.64	\$49,637.80	\$0.00	\$6,402.61
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$403,215.00	\$520,558.43	\$645,443.43	\$0.00	\$429,100.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$66,800.50	\$227,403.56	\$194,049.00	\$0.00	\$33,445.54
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC. DE ADMON. FISCAL Y FIN.	\$0.00	\$16,563.85	\$28,084.08	\$54,325.67	\$0.00	\$42,805.39



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$41,665.64	\$84,966.09	\$134,305.60	\$0.00	\$91,005.15
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$52,213.97	\$0.00	\$65,191.60	\$0.00	\$117,405.57
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$114,591.23	\$99,354.25	\$98,575.92	\$0.00	\$113,812.90
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,116,415.18	\$157,622.53	\$204,101.17	\$0.00	\$1,162,893.82
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$0.00	\$1,112,602.76	\$1,112,602.76	\$0.00	\$0.00
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$10,262.09	\$236,545.87	\$234,258.67	\$0.00	-\$12,549.29
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$41,148.00	\$110,300.00	\$110,300.00	\$0.00	\$41,148.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$1,478.00	\$478.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$7,811.09	\$37,232.47	\$109,607.68	\$0.00	\$80,186.30
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$1,725.00	\$14,489.63	\$14,489.63	\$0.00	\$1,725.00
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$39,082.95	\$63,055.95	\$28,420.00	\$0.00	\$4,447.00
A	2119-001-00D42100	UNIV AUTONOMA DE COAH, ESC LUIS DONALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$23,008.14	\$0.00	\$0.00	\$0.00	\$23,008.14
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$14,975.00	\$87,252.83	\$81,604.83	\$0.00	\$29,327.00
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D44010	FAC. DE CONTAOURIA Y ADMON. (F.C.A)	\$0.00	\$94,408.05	\$284,233.89	\$289,987.24	\$0.00	\$100,161.40
A	2119-001-00D44060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$0.00	\$18,860.00	\$24,773.34	\$0.00	\$5,913.34
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$91,239.40	\$117,535.34	\$241,452.67	\$0.00	\$215,158.73
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$0.00	\$20,699.99	\$0.00	\$24,496.99
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$37,140.40	\$42,660.40	\$0.00	\$5,520.00
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$86,366.17	\$75,859.90	\$158,385.96	\$0.00	\$168,892.23
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$3,500.00	\$55,104.83	\$55,761.53	\$0.00	\$4,158.90
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$37,930.10	\$110,504.30	\$135,352.20	\$0.00	\$62,778.00
A	2119-001-00E00946	GARCIA NAJERA DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E01323	GRIJALVA VALERIO MARIA VICTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E01812	YAÑEZ ARMUJO FRANCISCO LUIS	\$0.00	\$51,634.15	\$47,117.46	\$58,789.96	\$0.00	\$63,286.65
A	2119-001-00E01798	MARIN HERNANDEZ AMALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E01940	ESCOBEDO LOZANO RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E01971	DUARTE RODRIGUEZ AMA DELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02042	JUAREZ SANCHEZ LUCIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02081	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.78	\$0.00	\$0.00	\$0.00	\$86,036.78
A	2119-001-00E02221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$139,207.57	\$0.00	\$0.00	\$0.00	\$139,207.57
A	2119-001-00E02536	BECERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$122,038.30	\$122,038.30	\$0.00	\$0.00
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00E02603	CARRAZCO MASCORRO YOLANDA AIME	\$0.00	\$0.00	\$119,736.19	\$119,736.19	\$0.00	\$0.00
A	2119-001-00E02638	MUZQUIZ RIOJAS JUAN JESUS ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03082	GUTIERREZ ESTRADA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	-\$467.83	\$16,183.18	\$25,043.59	\$0.00	\$8,392.58
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

U/sr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$21,711.65	\$20,679.69	\$14,852.12	\$0.00	\$15,884.08
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$1,809.60	\$1,809.60	\$0.00	\$0.00
A	2119-001-00E03480	GONZALEZ ROBLES HIRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$85,398.51	\$85,398.51	\$0.00	\$0.00
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$6,113.34	\$51,708.70	\$43,864.31	\$0.00	-\$1,731.05
A	2119-001-00E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03686	DUQUE PADILLA ERNESTO	\$0.00	-\$134,887.00	\$59,013.87	\$243,361.78	\$0.00	\$49,460.91
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03795	PIÑA GARCIA RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$4,774.25	\$187,071.68	\$188,911.68	\$0.00	\$6,614.25
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$6,500.00	\$277,301.70	\$276,301.70	\$0.00	\$5,500.00
A	2119-001-00E03839	CABELLO PALACIOS ELEAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	-\$122.61	\$48,235.34	\$46,480.36	\$0.00	-\$1,877.59
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$32,200.52	\$76,854.05	\$71,628.48	\$0.00	\$26,974.95
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$29,239.90	\$0.00	\$0.00	\$0.00	\$29,239.90
A	2119-001-00E03908	LOZOYA ENRIQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$10,582.88	\$6,082.88	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$0.00	\$107,291.39	\$107,291.39	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$49,345.00	\$56,530.00	\$17,500.00	\$0.00	\$10,315.00
A	2119-001-00E04281	VILLAREAL DOMINGUEZ MARIA DEL SOCOR	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$102,949.60	\$0.00	\$0.00	\$0.00	\$102,949.60
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	\$0.00	\$0.00	\$0.00
A	2119-001-00E04354	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$4,559.63	\$11,260.93	\$15,043.90	\$0.00	\$8,342.60
A	2119-001-00E04495	ALVIZO FLORES MARIA IRENE	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E04525	GUERRERO ESCOBEDO ELVIA LUISA	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$55,385.40	\$0.00	\$0.00	\$0.00	\$55,385.40
A	2119-001-00E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$33,866.00	\$51,948.00	\$0.00	\$17,982.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$39,248.74	\$50,248.74	\$0.00	\$11,000.00
A	2119-001-00E04768	AGUILLÓN VALDÉS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	-\$5,013.39	\$0.00	\$0.00	\$0.00	-\$5,013.39
A	2119-001-00E04858	ORTEGA LICERIO HORTENSIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$3,450.00	\$0.00	\$28,424.09	\$0.00	\$31,874.09
A	2119-001-00E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05048	VILLARREAL REYNA JESUS	\$0.00	\$0.00	\$102,847.94	\$102,847.94	\$0.00	\$0.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$9,587.60	\$21,814.93	\$29,602.43	\$0.00	\$17,375.10
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$109,774.26	\$109,774.26	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$0.00	\$94,892.25	\$94,892.25	\$0.00	\$0.00
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	-\$1,695.00	\$0.00	\$0.00	\$0.00	-\$1,695.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$37,406.83	\$0.00	\$0.00	\$0.00	\$37,406.83



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E05336	ONTIVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$0.00	\$0.00	\$0.00	\$71,953.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$32,921.91	\$160,447.60	\$164,954.32	\$0.00	\$37,428.63
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	-\$7,809.70	\$109,144.28	\$106,301.15	\$0.00	-\$10,652.83
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$0.00	\$62,813.75	\$62,813.75	\$0.00	\$0.00
A	2119-001-00E05642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05783	FAVELA TORRES RUBEN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05858	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$38,626.01	\$76,599.59	\$37,973.58	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$0.00	\$0.00	\$0.00	\$89,180.71
A	2119-001-00E05951	MURGUUA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05965	GARCIA GONZALEZ CRECENCIO RITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05968	BANDA PEREZ RODOLFO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$5,500.00	\$3,618.60	\$3,618.60	\$0.00	\$5,500.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E06038	VALDES SILVA MARIA CANDELARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$50,961.08	\$50,961.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$102,744.29	\$47,586.24	\$49,723.71	\$0.00	\$104,881.76
A	2119-001-00E06329	DE HARO INUNGARAY ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	-\$3,592.00	\$7,168.30	\$13,328.25	\$0.00	\$2,567.95
A	2119-001-00E06451	ECHAVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$5,229.90	\$0.00	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$7,894.30	\$16,031.30	\$10,137.00	\$0.00	\$2,000.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$27,004.65	\$27,004.65	\$0.00	\$0.00
A	2119-001-00E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	-\$4,022.92	\$0.00	\$0.00	\$0.00	-\$4,022.92
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	-\$5,170.69	\$36,711.62	\$34,305.47	\$0.00	-\$7,578.84
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$11,780.00	\$11,780.00	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$23,107.32	\$44,289.86	\$42,195.78	\$0.00	\$21,013.24
A	2119-001-00E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06673	VELAZQUEZ OROZCO MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$6,030.96	\$72,481.25	\$75,383.28	\$0.00	\$8,932.99
A	2119-001-00E06695	REYES HERNANDEZ PASCUAL	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E06704	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06751	ROCHA MONTAÑEZ HECTOR	\$0.00	\$0.00	\$83,185.21	\$83,185.21	\$0.00	\$0.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$51,631.32	\$158,883.52	\$33,728.79	\$0.00	-\$73,523.41
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	\$37,174.73	\$38,764.04	\$41,609.13	\$0.00	\$40,019.82
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$5,909.98	\$113,627.24	\$117,611.67	\$0.00	\$9,894.41
A	2119-001-00E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	-\$12,812.00	\$17,574.35	\$20,649.35	\$0.00	-\$9,737.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$184,259.70	\$2,459.70	\$0.00	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	-\$3,950.02	\$0.00	\$1,423.50	\$0.00	-\$2,526.52
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$3,000.00	\$2,056.35	\$2,056.35	\$0.00	\$3,000.00
A	2119-001-00E07217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA DEL CONSUELO	\$0.00	\$50,762.81	\$0.00	\$0.00	\$0.00	\$50,762.81
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07277	MA ESTEHER MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$35,845.32	\$43,564.17	\$33,120.92	\$0.00	\$25,402.07
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$0.00	\$101,254.94	\$101,254.94	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2119-001-00E07622	PEREZ TORRES BERTHA LETICIA	\$0.00	-\$96,424.15	\$0.00	\$96,424.15	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07713	AGUILERA LONGORIA JOSE IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$0.00	\$160,960.58	\$160,960.58	\$0.00	\$0.00
A	2119-001-00E07868	SANTANA DE LEON JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$206,719.11	\$173,905.57	\$189,924.94	\$0.00	\$222,738.48
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$0.00	\$72,097.62	\$72,097.62	\$0.00	\$0.00
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$3,035.00	\$3,035.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08043	NAVA CORDERO ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$2,224.52	\$2,224.52	\$0.00	\$245.92
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$15,336.00	\$24,921.99	\$9,585.99	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	-\$1,962.99	\$0.00	\$0.00	\$0.00	-\$1,962.99
A	2119-001-00E08194	ZAMORA RODRIGUEZ MANUELA	\$0.00	\$0.00	\$73,452.12	\$73,452.12	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$13,757.60	\$65,279.18	\$57,321.58	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	-\$3,532.97	\$17,201.64	\$12,366.18	\$0.00	-\$8,366.43
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$1,982.00
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$19,527.36	\$22,305.93	\$13,151.01	\$0.00	\$10,372.44
A	2119-001-00E08387	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$2,963.25	\$9,953.25	\$9,510.91	\$0.00	\$3,520.91
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	-\$15,000.00	\$6,781.50	\$21,781.50	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$14,516.70	\$20,528.02	\$18,340.88	\$0.00	\$12,329.56
A	2119-001-00E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,770.00	\$15,770.00	\$0.00	\$0.00
A	2119-001-00E08481	HERRERA SALAZAR MIRIAM MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$23,850.09	\$3,502.94	\$2,097.46	\$0.00	\$22,444.61
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$2,239.87	\$3,118.37	\$0.00	\$878.50
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	-\$55,912.81	\$0.00	\$63,465.19	\$0.00	\$7,552.38
A	2119-001-00E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08598	RESENDIZ VALERO GLORIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08815	QUINTERO SALAZAR JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08817	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E08652	CARDENAS PEÑA JORGE ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$5,445.63	\$66,883.18	\$62,806.76	\$0.00	\$1,369.23
A	2119-001-00E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$15,479.34	\$21,259.49	\$5,780.15	\$0.00	\$0.00
A	2119-001-00E08781	CAMPOS POSADA RAUL	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08843	CUELLAR MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$90,280.27	\$0.00	\$90,280.27
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$1,544.08	\$10,465.63	\$9,504.58	\$0.00	\$583.01
A	2119-001-00E08942	AVILA MARTINEZ TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$49,257.50	\$56,336.01	\$23,326.75	\$0.00	\$16,248.24
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$0.00	\$131,765.15	\$131,765.15	\$0.00	\$0.00
A	2119-001-00E09072	QUEZADA HERRERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$109,066.72	\$109,066.72	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$91,489.10	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09290	MORENO VILLALOBOS MARIA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$0.00	\$99,848.21	\$99,848.21	\$0.00	\$0.00
A	2119-001-00E09611	CARMONA MONTOYA GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$754.92	\$754.92	\$0.00	\$0.00
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$353.15	\$5,082.30	\$5,058.87	\$0.00	\$329.72
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	-\$1,448.00	\$58,956.56	\$58,956.56	\$0.00	-\$1,448.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$71,407.79	\$61,780.33	\$59,463.10	\$0.00	\$69,090.58
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E09917	AGUILLÓN PADILLA SAUL	\$0.00	\$0.00	\$14,283.00	\$14,283.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,874.50	\$1,810.00	\$873.00	\$0.00	\$1,937.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-00E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$133,142.76	\$133,142.76	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$86,330.00	\$73,330.00	\$39,532.00	\$0.00	\$52,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$39,577.34	\$0.00	\$0.00	\$0.00	\$39,577.34
A	2119-001-00E10162	RAMOS QUIÑONES ELIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10184	E 10184 COVARRUBIAS CARMONA JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10207	VILLASANA LARA SERGIO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$16,892.80	\$30,839.79	\$21,413.83	\$0.00	\$7,466.84
A	2119-001-00E10243	REYNA SALAS GERARDO	\$0.00	\$4,559.05	\$35,059.05	\$30,500.00	\$0.00	\$0.00
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
A	2119-001-00E10248	CRUZ UNZUETA ISMAEL	\$0.00	\$0.00	\$82,182.60	\$82,182.60	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	-\$2,360.00	\$0.00	\$0.00	\$0.00	-\$2,360.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$3,019.94	\$5,720.45	\$8,333.61	\$0.00	\$5,633.10
A	2119-001-00E10375	PALOMO MARTINEZ MARIA TERESA	\$0.00	-\$608.29	\$0.00	\$0.00	\$0.00	-\$608.29
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	-\$5,600.00	\$4,979.96	\$4,979.96	\$0.00	-\$5,600.00
A	2119-001-00E10393	TELLO GARCIA MARIA ASCENCION	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$23,930.80	\$0.00	\$0.00	\$0.00	\$23,930.80
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	-\$2,028.02	\$0.00	\$0.00	\$0.00	-\$2,028.02
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$3,370.61	\$3,370.61	\$0.00	\$0.00
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$94,721.01	\$94,721.01	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$22,988.00	\$0.00	\$22,988.00	\$0.00	\$0.00
A	2119-001-00E10830	MUÑOZ LOPEZ TEMISTOCLES	\$0.00	\$25,333.00	\$25,333.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$809.00	\$1,942.00	\$0.00	\$0.00	-\$1,133.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$3,023.01	\$3,023.01	\$0.00	\$0.00
A	2119-001-00E10865	RAMIREZ TREVIÑO MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10867	MENDOZA BARAJAS RODOLFO	\$0.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E10952	BARRON IBARRA MA DE JESUS	\$0.00	\$1,857.00	\$44,912.67	\$43,055.67	\$0.00	\$0.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$17,776.00	\$2,000.00	\$0.00	\$0.00	\$15,776.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11013	MONSIVAIS CAMPOS MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$38,470.04	\$69,718.75	\$85,342.11	\$0.00	\$54,093.40
A	2119-001-00E11042	AGÜEROS SANCHEZ FERNANDO	\$0.00	\$12,000.00	\$40,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E11080	GASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11148	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
A	2119-001-00E11177	MARTINEZ REZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA DEL SOCORRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	-\$400.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11239	SEGURA CENIGEROS ELDA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11242	SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11260	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$9,085.91	\$9,085.91	\$0.00	\$0.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-00E11295	ESCALERA MARIN MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11345	CARRILLO HERNANDEZ MA TERESA DE JESUS	\$0.00	\$5,880.01	\$5,880.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$2,502.04	\$2,502.04	\$2,502.04	\$0.00	\$2,502.00
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$25,109.05	\$25,109.05	\$5,012.35	\$0.00	\$5,012.35



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$21,000.00	\$35,925.00	\$0.00	\$14,925.00
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	-\$716.00	\$0.00	\$1,018.00	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$2,830.00	\$5,478.00	\$5,478.00	\$0.00	\$2,830.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$1,149.50	\$600.00	\$300.00	\$0.00	\$849.50
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$580.00	\$38,000.00	\$37,420.00	\$0.00	\$0.00
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	-\$876.00	\$0.00	\$0.00	\$0.00	-\$876.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	-\$1,618.90	\$1,590.00	\$0.00	\$0.00	-\$3,208.90
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$10,584.00	\$10,584.00	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	-\$7,072.00	\$0.00	\$0.00	\$0.00	-\$7,072.00
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
A	2119-001-00E11812	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$8,544.00	\$23,544.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E11819	ROSALES SOSA MA. GLORIA	\$0.00	\$1,150.00	\$1,700.00	\$850.00	\$0.00	\$300.00
A	2119-001-00E11829	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11856	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$11,185.40	\$47,185.40	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E11860	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$471,825.31	\$1,508,159.04	\$1,518,939.54	\$0.00	-\$461,044.81
A	2119-001-00E11777	GARCIA SANCHEZ LEOPOLDO MARIO	\$0.00	\$0.00	\$57,918.17	\$57,918.17	\$0.00	\$0.00
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	LEON SORIA GABRIEL SANTIAGO	\$0.00	-\$6,783.00	\$0.00	\$0.00	\$0.00	-\$6,783.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$8,000.00	\$130,500.00	\$130,500.00	\$0.00	\$8,000.00
A	2119-001-00E11838	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11908	CAMPOS LOPEZ LETICIA HELVIA	\$0.00	\$0.00	\$84,762.65	\$84,762.65	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	-\$28,076.02	\$8,494.96	\$8,494.96	\$0.00	-\$28,076.02
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$22,191.00	\$22,442.60	\$0.00	\$251.60
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$15,150.00	\$15,150.00	\$0.00	\$0.00
A	2119-001-00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$16,727.62	\$16,727.62	\$0.00	\$0.00
A	2119-001-00E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$0.00	\$0.00	\$76,884.08	\$76,884.08	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$0.00	\$0.00	\$0.00	\$1,787.77
A	2119-001-00E12012	ALCALA SANCHEZ ARMANDO DE JESUS	\$0.00	\$0.00	\$74,507.85	\$74,507.85	\$0.00	\$0.00
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$963.99	\$963.99	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$11,839.00	\$11,839.00	\$0.00	\$2,239.00
A	2119-001-00E12159	RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E12161	FARIAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12200	AGUILLÓN PADILLA NORMA HELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$6,994.35	\$9,394.00	\$0.00	\$2,399.65
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$54,876.00	\$54,876.00	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$1,038.12	\$3,921.01	\$2,884.89	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$6,332.97	\$6,332.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$57,657.22	\$15,878.00	\$15,157.08	\$0.00	\$56,936.30
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$5.22	\$72,089.76	\$79,675.96	\$0.00	\$7,591.42
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$1,100.00	\$1,100.00	\$0.00	\$1,498.15
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12553	NARRO GESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12602	RENTERIA CORDOVA SILVIA ROSA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12619	GARCIA VELA JUAN JOSE	\$0.00	\$0.00	\$110,195.67	\$110,195.67	\$0.00	\$0.00
A	2119-001-00E12645	GARCIA RODRIGUEZ MARGARITA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$60,339.16	\$1,500.00	\$1,909.99	\$0.00	\$60,749.15
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$905.81	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVA ANA ILINA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12912	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	\$0.00	\$0.00	\$10,385.00	\$10,385.00	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$35,031.00	\$46,677.88	\$33,143.60	\$0.00	\$21,496.72
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$136,533.23	\$136,533.23	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$17,500.00	\$13,142.57	\$13,142.57	\$0.00	\$17,500.00
A	2119-001-00E13040	OROZCO PUENTE MARTHA SILVIA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$8,075.73	\$72,800.59	\$69,016.39	\$0.00	\$4,291.53
A	2119-001-00E13097	MELENDEZ VALENZUELA ENEDINA	\$0.00	\$0.00	\$18,529.72	\$18,529.72	\$0.00	\$0.00
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$31,434.00	\$31,434.00	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	-\$2,637.03	\$129,546.99	\$134,271.97	\$0.00	\$2,087.95
A	2119-001-00E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$8,193.08	\$8,193.08	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$174,732.34	\$202,285.52	\$176,024.95	\$0.00	\$148,471.77
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
A	2119-001-00E13246	SOLIS RIVAS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13250	BÉRLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E13254	MEJIA DE LEÓN YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$3,721.97	\$19,977.50	\$13,258.90	\$0.00	-\$1,996.93
A	2119-001-00E13329	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$10,384.00	\$10,384.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$46,949.92	\$78,589.00	\$61,869.00	\$0.00	\$30,229.92
A	2119-001-00E13416	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$116,245.00	\$116,245.00	\$0.00	\$0.00
A	2119-001-00E13450	PEREZ GOMEZ MARTINEZ GONZALO JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13464	ESQUEDA VAZQUEZ DAVID	\$0.00	\$0.00	\$60,000.23	\$60,000.23	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$1,059.85	\$15,556.19	\$15,556.19	\$0.00	\$1,059.85
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E13541	BALDEFRAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E13554	RODRIGUEZ MARIN ROSA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$233.41	\$16,204.90	\$30,030.08	\$0.00	\$14,058.59
A	2119-001-00E13620	SOBERON DELGADO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$10,800.00	\$20,800.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$7,816.40	\$0.00	\$0.00	\$0.00	\$7,816.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$38,504.55	\$68,108.06	\$60,454.06	\$0.00	\$32,850.55
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$3,480.00	\$25,540.93	\$22,060.93	\$0.00	\$0.00
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$20,000.00	\$20,000.00	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	-\$64,579.00	\$4,276.00	\$2,000.00	\$0.00	-\$66,855.00
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$749.00	\$68,779.34	\$65,668.27	\$0.00	-\$2,361.99
A	2119-001-00E13830	SALAZAR COCOM MARIA MERCEDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$22,191.28	\$35,174.13	\$58,579.87	\$0.00	\$45,597.02
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,000.00	\$103,300.00	\$103,300.00	\$0.00	\$7,000.00
A	2119-001-00E13863	CONTRERAS ESQUEVEL JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13899	GRAMILLO FLORES HECTOR	\$0.00	-\$3,709.29	\$9,022.06	\$9,022.06	\$0.00	-\$3,709.29
A	2119-001-00E13933	LIÑAN IBARRA NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14049	FLORES SOLIS MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$19,334.70	\$42,812.10	\$26,799.60	\$0.00	\$3,322.20
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$17,597.20	\$8,444.80	\$17,144.80	\$0.00	\$26,297.20
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	-\$3,600.00	\$13,100.00	\$13,100.00	\$0.00	-\$3,600.00
A	2119-001-00E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$4,502.48	\$4,502.48	\$1,841.36	\$0.00	\$1,841.36
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$61,315.91	\$2,043.70	\$2,043.70	\$0.00	\$61,315.91
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$15,002.00	\$79,473.00	\$64,471.00	\$0.00	\$0.00
A	2119-001-00E14236	GARCIA SANDOVAL JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,018.00	\$81,989.31	\$92,692.80	\$0.00	\$27,685.49
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$3,400.00	\$0.00	\$0.00	\$0.00	-\$3,400.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$144.00	\$3,071.99	\$4,451.99	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$359,443.16	\$0.00	\$8,263.31	\$0.00	\$367,706.47
A	2119-001-00E14281	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$9,500.43	\$0.00	\$0.00	\$0.00	\$9,500.43
A	2119-001-00E14361	MARIA GUADALUPE PONCE CONTRERAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14393	GARZA MELO ENRIQUE JOSE	\$0.00	\$62,440.67	\$62,440.67	\$0.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$4,000.40	\$3,500.00	\$3,000.00	\$0.00	-\$4,500.40
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$79,616.83	\$0.00	\$0.00	\$0.00	\$79,616.83
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$9,744.09	\$49,101.84	\$61,771.49	\$0.00	\$22,413.74
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$158,316.03	\$158,316.03	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$0.00	\$47,148.02	\$0.00	\$47,569.53
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	-\$4,500.00	\$0.00	\$5,000.00	\$0.00	\$500.00
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$4,201.34	\$16,126.59	\$16,074.57	\$0.00	\$4,149.32
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$70,000.00	\$40,000.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00
A	2119-001-00E14547	LEIJA LOPEZ ARTURO EULALIO	\$0.00	\$0.00	\$47,367.08	\$47,367.08	\$0.00	\$0.00
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00	\$2,100.00
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$2,500.00	\$2,500.00	\$42,275.00	\$0.00	\$42,275.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$11,998.00	\$21,000.00	\$21,000.00	\$0.00	\$11,998.00
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$41,032.40	\$60,599.02	\$56,003.03	\$0.00	\$36,436.41
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14802	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$6,849.67	\$6,849.67	\$0.00	\$0.00
A	2119-001-00E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$46,762.56	\$46,762.56	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARI SOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$10,349.85	\$11,927.62	\$0.00	\$2,708.74
A	2119-001-00E14929	LOPEZ CASTAÑEDA MARIA ESPERANZA DE MONTE RRAT	\$0.00	\$0.00	\$50,362.66	\$50,362.66	\$0.00	\$0.00
A	2119-001-00E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$661.80	\$661.80	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$20,532.00	\$20,532.00	\$0.00	\$25,000.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$1,500.00	\$9,624.45	\$11,824.45	\$0.00	\$3,700.00
A	2119-001-00E15018	VALDEZ GAND RICARDO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15033	RODRIGUEZ ORTIZ TOMAS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$11,632.40	\$13,428.19	\$0.00	\$1,795.79
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$134,528.58	\$41,440.68	\$30,250.00	\$0.00	\$123,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$17,700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$1,811.00	\$2,700.00	\$2,700.00	\$0.00	\$1,811.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	-\$1,727.10	\$0.00	\$0.00	\$0.00	-\$1,727.10
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$12,352.53	\$14,282.53	\$0.00	\$0.00	-\$1,930.00
A	2119-001-00E15142	PADUA Y GABRIEL ANTONIO	\$0.00	\$0.00	\$35,079.52	\$35,079.52	\$0.00	\$0.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	-\$893,386.85	\$0.00	\$0.00	\$0.00	-\$893,386.85
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	-\$2,000.00	\$4,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E15205	DAVILA CERDA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$19,571.57	\$79,494.05	\$58,477.62	\$0.00	-\$1,444.86
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	-\$9,565.21	\$0.00	\$0.00	\$0.00	-\$9,565.21
A	2119-001-00E15258	SAUCEDO FLORES ROSA ISELA	\$0.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	-\$4,700.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$8,487.55	\$8,487.55	\$0.00	\$16,000.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	2119-001-00E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$17,031.59	\$10,687.56	\$0.00	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	-\$4,500.00	\$19,530.00	\$33,524.00	\$0.00	\$9,494.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	-\$3,501.40	\$0.00	\$0.00	\$0.00	-\$3,501.40
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$115,391.23	\$0.00	\$9,760.86	\$0.00	\$125,152.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00
A	2119-001-00E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$200.00	\$27,200.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$17,324.15	\$17,324.15	\$0.00	\$0.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$21,248.00	\$0.00	\$0.00	\$0.00	\$21,248.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	-\$3,135.00	\$5,475.47	\$4,035.47	\$0.00	-\$4,575.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$39,072.81	\$6,762.80	\$0.00	\$0.00	\$32,310.01
A	2119-001-00E15594	HERNANDEZ SEGOVIA PEDRO FRANCISCO	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$0.00	\$0.00	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$261.24	\$0.00	\$0.00	\$0.00	\$261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$8,627.55	\$15,760.69	\$7,133.14	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$2,516.00	\$2,516.00	\$0.00	\$1,190.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	-\$1,935.83	\$1,000.00	\$1,000.00	\$0.00	-\$1,935.83
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	-\$550.00	\$0.00	\$0.00	\$0.00	-\$550.00
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$39,888.58	\$133,049.84	\$107,101.53	\$0.00	\$13,720.27
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$0.00	\$0.00	\$0.00	\$4,522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$825.00	\$5,945.00	\$11,330.09	\$0.00	\$8,210.09
A	2119-001-00E15751	BALAGURUSAMY, NAGAMANI	\$0.00	\$0.00	\$6,033.50	\$6,033.50	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00E15785	SUAREZ ALEMAN GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15811	MEDRANO HERNANDEZ ROSA SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	-\$1,022.40	\$0.00	\$0.00	\$0.00	-\$1,022.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$886.00	\$1,986.00	\$1,100.00	\$0.00	\$0.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100,547.96	\$0.00	\$0.00	\$0.00	\$100,547.96
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15911	CASTILLO HERNÁNDEZ ISRAEL	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58,194.02	\$0.00	\$0.00	\$0.00	\$58,194.02
A	2119-001-00E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$16,735.20	\$16,735.20	\$0.00	\$0.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$6,208.01	\$6,208.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$0.00	\$0.00	\$0.00	\$7,633.60
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$3,135.80	\$13,900.00	\$36,228.00	\$0.00	\$25,463.80
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	-\$2,220.80	\$4,727.80	\$5,488.20	\$0.00	-\$1,460.40
A	2119-001-00E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$1,241.73	\$0.00	\$0.00	\$0.00	\$1,241.73
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$58,174.03	\$0.00	\$0.00	\$0.00	\$58,174.03
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$15,000.00	\$15,000.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16176	GONZALEZ REYES ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$12,965.01	\$53,573.34	\$40,608.33	\$0.00	\$0.00
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
A	2119-001-00E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16241	ROSALES MARINES LUCERO	\$0.00	\$3,000.00	\$12,196.00	\$9,196.00	\$0.00	\$0.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$0.00	\$0.00	\$0.00	\$8,297.93
A	2119-001-00E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$40,540.00	\$40,540.00	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
A	2119-001-00E16326	MARIA DE LOS ANGELES PIETSCHMANN SANTAMARIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$19,628.73	\$8,984.00	\$3,744.00	\$0.00	\$14,378.73
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIE L	\$0.00	\$0.00	\$7,500.00	\$33,942.00	\$0.00	\$26,442.00
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$9,500.00	\$32,353.16	\$22,853.16	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$43,902.00	\$0.00	\$0.00	\$0.00	\$43,902.00
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$939,334.40	\$0.00	\$0.00	\$0.00	\$939,334.40
A	2119-001-00E16564	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$522.00	\$30,398.92	\$91,321.88	\$0.00	\$61,444.96
A	2119-001-00E16650	GARCIA LICEA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$573.49	\$0.00	\$0.00	\$0.00	\$573.49
A	2119-001-00E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$7,099.47	\$11,942.83	\$0.00	\$4,843.36
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$8,790.15	\$6,790.15	\$0.00	\$0.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$11,000.00	\$11,000.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$17,724.38	\$121,300.00	\$121,300.00	\$0.00	\$17,724.38
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$25,870.00	\$64,586.66	\$44,716.66	\$0.00	\$6,000.00
A	2119-001-00E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$6,172.53	\$6,172.53	\$0.00	\$0.00
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$4,617.00
A	2119-001-00E16828	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	-\$1,000,374.94	\$20,705.85	\$1,026,354.33	\$0.00	\$5,273.54
A	2119-001-00E16888	TELLO ORDUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$40,999.00	\$40,999.00	\$0.00	\$0.00
A	2119-001-00E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$11,197.99	\$5,419.82	\$5,819.82	\$0.00	\$11,597.99
A	2119-001-00E16982	BALDERAS JRACHETA ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$59,298.00	\$23,516.00	\$13,250.00	\$0.00	\$49,032.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$213,145.83	\$218,897.95	\$16,439.18	\$0.00	\$10,686.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$9,500.00	\$11,005.85	\$0.00	\$1,505.85
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$8,193.24	\$9,500.00	\$9,500.00	\$0.00	\$8,193.24
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	MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$42,589.72	\$42,589.72	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$2,900.00	\$17,060.00	\$15,960.00	\$0.00	\$1,800.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$6,995.86	\$6,995.86	\$0.00	\$0.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8,975.57	\$0.00	\$0.00	\$0.00	\$8,975.57
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00
A	2119-001-00E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	-\$4,763.31	\$1,000.00	\$1,000.00	\$0.00	-\$4,763.31
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$56,881.00	\$56,881.00	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$9,409.46	\$0.00	\$0.00	\$0.00	\$9,409.46
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	-\$1,200.00	\$2,300.00	\$2,300.00	\$0.00	-\$1,200.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E17319	MELLENDEZ WONG CLAUDIA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$14,453.73	\$24,089.55	\$9,635.82	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	-\$8.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$23,897.24	\$26,897.24	\$0.00	\$3,000.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$5,634.06	\$37,665.91	\$31,872.37	\$0.00	-\$159.48
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$12,268.29	\$12,268.29	\$0.00	\$9,874.00
A	2119-001-00E17415	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$10,162.00	\$0.00	\$10,162.00
A	2119-001-00E33094	CHAIRES MONJARAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$2,586.80	\$1,000.00	\$1,000.00	\$0.00	-\$2,586.80
A	2119-001-00E34036	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$400.00	\$7,000.00	\$0.00	\$0.00	-\$1,600.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$4,230.29	\$0.00	\$0.00	\$0.00	\$4,230.29
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	-\$2,104.91	\$5,203.23	\$1,274.14	\$0.00	-\$7,034.00
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$7,500.02	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119-001-00E34417	MONTEMAYOR MATA EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$5,122.70	\$67,959.45	\$49,416.94	\$0.00	-\$13,419.76
A	2119-001-00E34668	SOLANO GREGORIO JESUS ARMANDO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$1,555.50	\$3,139.59	\$3,580.05	\$0.00	\$1,995.96
A	2119-001-00E35250	SADI DURON JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35313	LOPEZ RODRIGUEZ ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$5,895.21	\$5,895.21	\$0.00	\$0.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$5,924.70	\$5,924.70	\$0.00	\$700.00
A	2119-001-00E35730	IBARRA LINARES FELIX	\$0.00	\$1,960.00	\$13,700.00	\$35,200.00	\$0.00	\$41,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$95.25	\$180.00	\$180.00	\$0.00	\$95.25
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00
A	2119-001-00E35836	JAIME A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,548.00	\$8,548.00	\$0.00	\$0.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	-\$15,652.01	\$12,260.00	\$10,460.00	\$0.00	-\$17,452.01
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$4,409.00	\$4,409.00	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$35,710.00	\$0.00	\$0.00	\$0.00	\$35,710.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$0.00	\$1,000.00
A	2119-001-00E36084	GUILLERMO LUCIO JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	-\$1,850.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$0.00	\$15,516.02	\$0.00	\$15,516.02
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	-\$101.00	\$5,545.09	\$6,671.09	\$0.00	\$1,025.00
A	2119-001-00E36305	SANCHEZ CERVANTES JUAN MANUEL	\$0.00	\$0.00	\$13,310.31	\$13,310.31	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$5,000.00	\$29,573.00	\$26,073.00	\$0.00	\$1,500.00
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$1,640.99	\$1,640.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E36350	DIANA HERNANDEZ RIVERA	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E36368	QUIROZ GUERRA ALMA ROSA	\$0.00	\$0.00	\$0.00	\$12,594.86	\$0.00	\$12,594.86
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$13,284.28	\$13,284.28	\$0.00	\$0.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$1,514.08	\$13,369.00	\$13,369.00	\$0.00	\$1,514.08
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$581.00	\$581.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$495.00	\$184.00	\$184.00	\$0.00	\$495.00
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$2,967.20	\$2,967.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E36738	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$0.00	\$8,731.57	\$0.00	\$8,731.57
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$15,271.72	\$46,679.33	\$31,959.63	\$0.00	\$552.02
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36849	GALVAN ESPARZA OLIVIA	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$12,690.88	\$21,151.48	\$8,460.58	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$25,946.75	\$0.00	\$14,140.40	\$0.00	\$40,087.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$24,846.00	\$229,178.00	\$363,152.00	\$0.00	\$158,820.00
A	2119-001-00E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$5,675.11	\$11,675.11	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$38,532.00	\$38,532.00	\$38,532.00	\$0.00	\$38,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$2,000.00	\$4,000.00	\$0.00	\$3,150.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E37253	ACOSTA GUEVARA VICTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$370.50	\$775.50	\$0.00	\$405.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,491.14	\$10,212.00	\$10,212.00	\$0.00	\$14,491.14
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E37407	REYES DEL BOSQUE RODOLFO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	-\$1,574.00	\$0.00	\$0.00	\$0.00	-\$1,574.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$10,450.21	\$28,664.31	\$24,025.10	\$0.00	\$5,811.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$13,078.08	\$18,047.09	\$7,254.51	\$0.00	\$2,285.50
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$589.60	\$799.25	\$2,126.31	\$0.00	\$1,896.66
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	-\$1,699.95	\$0.00	\$0.00	\$0.00	-\$1,699.95
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$16,094.00	\$2,755.00	\$7,109.82	\$0.00	\$20,448.82
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,557.54	\$513.50	\$0.00	\$0.00	\$1,044.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$1,263.24	\$4,414.24	\$3,151.00	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$18,836.54	\$17,110.10	\$0.00	\$0.00	\$1,726.44
A	2119-001-00E70884	VALDES CHARLES ROBERTO	\$0.00	\$1,965.00	\$1,965.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E70962	BERDEAL FERNANDEZ ELISEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$1,964.99	\$0.00	\$0.00	\$0.00	\$1,964.99
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E71281	PAREDES RAMIREZ ALMA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71362	REYES MARTINEZ MAGALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E71749	MIRELES LUCIO GERARDO ALEJANDRO	\$0.00	\$0.00	\$13,504.22	\$13,504.22	\$0.00	\$0.00
A	2119-001-00E71860	VALDES SAUCEDO PALOMA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80202	POLENDO GOMEZ BERTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$4,472.00	\$7,992.84	\$3,120.84	\$0.00	\$400.00
A	2119-001-00E91212	GONZALEZ FLORES ANA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$39,251.34	\$31,251.34	\$31,251.34	\$0.00	\$39,251.34
A	2119-001-00E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$63,606.00	\$63,606.00	\$0.00	\$0.00
A	2119-001-00E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$24,638.80	\$15,151.00	\$5,741.00	\$0.00	\$15,228.80
A	2119-001-00E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$1,917.94	\$4,249.63	\$2,331.69	\$0.00	\$0.00
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E91467	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00
A	2119-001-00E91570	AZPEITIA HERRERA HUGO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$87.63	\$2,112.37	\$0.00	\$0.00	-\$2,200.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$2,515.00	\$6,771.88	\$8,736.38	\$0.00	\$4,479.50
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E91668	SANCHEZ RIVERA EDGAR	\$0.00	\$0.00	\$23,762.83	\$23,762.83	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$34,020.00	\$0.00	\$0.00	\$0.00	-\$34,020.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$49,987.00	\$49,987.00	\$0.00	\$0.00
A	2119-001-00E91821	DE LOS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$419.50	\$0.00	\$419.50
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-001-00E91842	GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$34,771.13	\$34,771.13	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$7,040.00	\$7,040.00	\$0.00	\$0.00
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$3,977.00	\$9,977.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	-\$656,694.71	\$25,020.42	\$734,563.71	\$0.00	\$52,848.58
A	2119-001-00E92011	AYALA PALOMO CHRISTIAN JOANA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$13,500.00	\$48,090.20	\$62,089.08	\$0.00	\$27,498.88
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92158	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$6,393.48	\$13,705.79	\$7,312.31	\$0.00	\$0.00
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$0.00	\$556.60	\$0.00	\$556.60
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$14,453.73	\$24,089.55	\$9,635.82	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$13,000.00	\$8,791.00	\$7,791.00	\$0.00	\$12,000.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$738.00	\$738.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00
A	2119-001-00E92441	NUNCIO RAMIREZ LUIS ALBERTO	\$0.00	\$0.00	\$4,700.29	\$4,700.29	\$0.00	\$0.00
A	2119-001-00E92465	DIAZ RENDON SERGIO	\$0.00	\$0.00	\$6,458.33	\$12,030.51	\$0.00	\$5,572.18
A	2119-001-00E92470	LOPEZ VALDEZ MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,093.73	\$0.00	\$0.00	\$0.00	\$33,093.73
A	2119-001-00E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$5,271.00	\$5,271.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$94,493.96	\$13,000.00	\$13,000.00	\$0.00	\$94,493.96
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$3,573.75	\$3,573.75	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$32,599.74	\$55,999.82	\$38,480.19	\$0.00	\$15,080.11
A	2119-001-00E92616	LEJA MENDOZA ALEJANDRA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000)

Usu: supervisor

Rep: rptBalanzaComprobacion:

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92617	NÚÑEZ UDAVE LAURA FABIOLA	\$0.00	\$4,999.20	\$6,014.12	\$1,014.92	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	-\$5,347.17	\$12,379.08	\$13,822.71	\$0.00	-\$3,903.54
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$4,050.03	\$2,350.03	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,641.00	\$35,000.00	\$35,000.00	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$0.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92736	MENDOZA ALDAY ELY XOCITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92760	GARCIA PLATA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$33,133.99	\$67,965.99	\$29,720.00	\$0.00	\$4,888.00
A	2119-001-00E92822	IBARRA COSTILLA EMMA	\$0.00	\$4,345.69	\$0.00	\$0.00	\$0.00	\$4,345.69
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92900	BRUNO FERNANDO	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$14,999.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$43,670.00	\$22,022.10	\$21,532.10	\$0.00	\$43,180.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$10,297.19	\$617.00	\$0.00	\$0.00	-\$10,914.19
A	2119-001-00E93005	JAIME JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93023	PINEDA SOTO LIVIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$294,897.06	\$294,897.06	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	-\$4,800.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93125	RESENDIZ GARCIA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93165	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93188	E93188-VAZQUEZ GONZALEZ DEJIS NAYELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93193	MENDOZA OVALLE ISAAC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$9,301.94	\$4,619.98	\$7,972.03	\$0.00	\$12,653.99
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$2,800.00	\$10,250.00	\$10,250.00	\$0.00	-\$2,800.00
A	2119-001-00E93308	VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93403	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$3,190.00	\$3,190.00	\$0.00	\$2,000.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$21,240.00	\$0.00	\$0.00	\$0.00	\$21,240.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Urr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	-\$1,800.00	\$9,800.00	\$11,700.00	\$0.00	\$100.00
A	2119-001-00E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$0.00	\$0.00	\$0.00	\$22,927.00
A	2119-001-00E93513	ORTIZ PEÑA MARY CRUZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$41,130.65	\$0.00	\$68,603.78	\$0.00	\$109,734.43
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$6,820.80	\$0.00	\$0.00	\$0.00	\$6,820.80
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	-\$6,000.00	\$15,047.34	\$21,395.34	\$0.00	\$348.00
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	-\$5,790.00	\$5,384.00	\$8,026.00	\$0.00	-\$3,148.00
A	2119-001-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	-\$2,696.00	\$0.00	\$0.00	\$0.00	-\$2,696.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93648	LUJAN IVALDO WALTER HUGO	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$40,012.00	\$0.00	\$0.00	\$0.00	\$40,012.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$47,682.76	\$0.00	\$0.00	\$0.00	\$47,682.76
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$28,621.29	\$0.00	\$0.00	\$0.00	\$28,621.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$6,071.49	\$0.00	\$0.00	\$0.00	\$6,071.49
A	2119-001-00E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$6,000.00	\$61,999.98	\$0.00	\$55,999.98
A	2119-001-00E93723	GARZA VALDES GERARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$12,000.00
A	2119-001-00E93745	MARTHA ELENA FUENTES CASTILLO	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$9,424.32	\$10,000.00	\$10,000.00	\$0.00	\$9,424.32
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93768	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$4,898.00	\$4,898.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	-\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	-\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$34,281.00	\$14,281.00	\$11,000.00	\$0.00	\$31,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93891	MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$66,313.87	\$64,813.87	\$4,193.71	\$0.00	\$5,693.71
A	2119-001-00E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$11,999.02	\$24,264.48	\$12,265.46	\$0.00	\$0.00
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,976.48	\$0.01	\$0.01	\$0.00	\$3,976.48
A	2119-001-00E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94078	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$6,000.00	\$6,000.00	\$0.00	\$29,000.00
A	2119-001-00E94135	RUBIO RIOS ANILU	\$0.00	\$5,680.00	\$11,680.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$3,400.01	\$13,400.01	\$11,000.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94161	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$10,217.66	\$16,217.66	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00E94168	GADI SURESH KUMAR	\$0.00	\$11,000.00	\$11,000.00	\$36,459.77	\$0.00	\$36,459.77
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$2,121.96	\$4,121.96	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E94179	FLORES REYNA MACHELLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$5,700.00	\$7,691.00	\$0.00	\$1,991.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$5,908.29	\$11,816.58	\$5,908.29	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2119-001-00E94263	ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$7,717.23	\$7,717.23	\$0.00	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$38,003.85	\$26,003.85	\$11,000.00	\$0.00	\$23,000.00
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$0.00	\$6,000.00	\$13,000.00	\$0.00	\$7,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$33,869.00	\$18,869.00	\$11,000.00	\$0.00	\$26,000.00
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$19,677.72	\$105,154.00	\$98,476.28	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$37,696.42	\$37,696.42	\$11,000.00	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA MARTHA	\$0.00	\$55,330.96	\$59,330.96	\$10,000.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$1,445.00	\$9,873.00	\$9,078.10	\$0.00	\$650.10
A	2119-001-00E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$55,746.00	\$68,746.00	\$0.00	\$13,000.00
A	2119-001-00E94450	ROSA ISELA MENDOZA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$44,000.00	\$63,999.20	\$0.00	\$19,999.20
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO F I Y	\$0.00	\$0.00	\$2,799.00	\$2,799.00	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$3,814.53	\$0.00	\$12,963.68	\$0.00	\$16,778.21
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$49,108.27	\$49,108.27	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E94782	MARQUEZ MONSIVAIS CHRISTIAN SEGUINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	-\$1,700.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$6,406.97	\$6,104.47	\$2,027.50	\$0.00	\$330.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$79,438.60	\$79,438.60	\$0.00	\$0.00
A	2119-001-00E94997	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$24,076.49	\$48,422.50	\$100,000.00	\$0.00	\$75,653.99
A	2119-001-00E95273	FLORES SALAS JUAN JULIAN	\$0.00	\$4,908.60	\$4,908.60	\$0.00	\$0.00	\$0.00
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$15,535.08	\$15,534.48	\$15,534.48	\$0.00	\$15,535.08
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$1,696.00	\$1,696.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$5,300.00	\$47,407.44	\$42,107.44	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$29,214.78	\$29,797.78	\$28,620.00	\$0.00	\$28,037.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$23,977.20	\$23,977.20	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$23,977.20	\$23,977.20	\$0.00	\$0.00
A	2119-001-00H01250	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01261	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$29,680.00	\$29,680.00	\$0.00	\$0.00
A	2119-001-00H01262	HERNANDEZ MORALES NADIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01264	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
A	2119-001-00H01267	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$1,160.00	\$21,692.00	\$20,532.00	\$0.00	\$0.00
A	2119-001-00H01271	ADMINISTRACION INTEGRAL PARA ENTIDADES PUBLICAS Y PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01272	INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01273	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01284	MARTINEZ RINCON ANGEL	\$0.00	\$0.00	\$11,958.12	\$11,958.12	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAGO CHIO ZULAICA	\$0.00	\$280,000.00	\$350,000.00	\$140,000.00	\$0.00	\$70,000.00
A	2119-001-00H01287	CÓRTEZ AGUILERA DIEGO JACOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01288	VICTOR SAMUEL PEÑA MANCILLAS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00H01289	MARIA GRISEL SALAZAR REBOLLEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01290	ALEJANDRO POSADAS URTUSUASTEGUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01291	HECTOR ALBERTO PEREZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01292	MONTERO BAGATELLA JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01293	MIGUEL PEREZ MONEO AGAPITO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01294	JOAQUIN ARMANDO MEJIA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01295	ELENA BINDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01296	ILENIA RUGGIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01297	ENRIQUE DE JESUS GIL BOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01298	CRISTIANE AQUINO DE SOUZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01299	YANINA EDITH WELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01301	MARIA ELISA D'AMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00H01302	RUBY JANELLA GERMAINE ANAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01303	ELENA SORDA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01304	LUIGI FERRAJOIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01305	FRANCISCO JAVIER ANSUÁTEGUI ROIG	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01306	MARCO OLIVETTI	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00H01307	LUIS FERNANDO VÉLEZ GUTIÉRREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
A	2119-001-00H10071	NIETO CASTILLO SANTIAGO	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
A	2119-001-00H10072	JORDI BARRAT ESTEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10073	MARIA ARANZAZU MORETON TOQUERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10305	FLAVIA DANIELA FREIDENBERG ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10306	PALMINA TANZARELLA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10307	PABLO ARMANDO GONZALEZ ULLOA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10308	LUCIA SCAFFARDI	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00H10310	NICOLA VIZIOLI	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00H10311	ELEONORA CECCHERINI	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00H10314	HUMBERTO MORALES MORENO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10315	MARIA DEL REFUGIO GONZALEZ DOMINGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10316	MARTINEZ GUEVARA LUIS ROBERTO	\$0.00	\$15,000.00	\$32,362.07	\$17,362.07	\$0.00	\$0.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$0.00	\$54,060.00	\$54,060.00	\$0.00	\$0.00
A	2119-001-00H10318	JUAN ANTONIO CRUZ PARCERO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10319	ANA MICAELA ALTERIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10320	ANA PAMELA ROMERO GUERRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10321	ESTEFANIA VELA BARBA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10323	VICTOR JAVIER VAZQUEZ ALONSO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10324	MACARIO MARIA ALEMANY GARCIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10327	JAVIER MIJANGOS Y GONZALEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10328	JAMES ALEXANDER VICTOR DORIAN GRAHAM	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10329	ANTONIO LUIS DURENDEZ GOMEZ GUILLAMON	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10330	GARCIA VILLEGAS DAISY ELIZABETH	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$0.00	\$0.00	\$214,629.31
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	2119-001-00000247	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	2119-001-00001457	AGUAS DE SALTILLO S.A. DE C.V.	\$0.00	\$32,644.15	\$39,191.29	\$48,422.77	\$0.00	\$41,875.63
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	2119-001-00002458	NACIONAL FINANCIERA S.N.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES DELVA S.A. DE C.V.	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,948.80
A	2119-001-00002800	IMPUL. DE CADENAS PROD. Y COMERC. S.R.L.	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002822	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002863	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00002/12	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	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$62,971.65	\$153,757.15	\$196,407.41	\$0.00	\$105,621.91
A	2119-001-00003139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00003594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003699	ARTESCENICA, A.C.	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$3,826,118.96	\$2,945,767.27	\$308,085.49	\$0.00	\$1,188,437.18
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	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$105,098.87	\$117,054.33	\$106,254.30	\$0.00	\$94,298.84
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$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	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$716,450.57	\$933,592.58	\$217,142.02	\$0.00	\$0.01
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	2119-001-00005718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$0.00	\$0.00	\$0.00	\$231,716.00
A	2119-001-00005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$285,510.08	\$0.00	\$285,510.08
A	2119-001-00006184	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006186	PC ONLINE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006535	ALVAREZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00006538	PEREZ CHARLES NORMA FERNANDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006893	FLORES MEJIA FABIOLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007056	MALACARA DUQUE MARIA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007063	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007065	CAZARES CUEVAS JUDITH BRISSEYDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007163	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr supervisor

Rep rptBalanzaComprobacion1

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATA CORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$8,441,040.00	\$761,068.80	\$761,068.80	\$0.00	\$8,441,040.00
A	2119-001-00007581	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$1,785,855.48	\$1,785,855.48	\$0.00	\$0.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$4,264.48	\$0.00	\$0.00	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007779	TERMOINNOVA SA DE CV	\$0.00	\$395,750.00	\$465,870.00	\$465,870.00	\$0.00	\$395,750.00
A	2119-001-00007781	VIDAL FONT MARCOS	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$0.00	\$0.00	\$0.00	\$10,661.25
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-001-00007989	CERILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007990	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$24,000.00	\$68,000.00	\$68,000.00	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERIA OLIVARES	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$0.00	\$36,000.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00008024	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008035	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$226,490.30	\$226,490.30	\$0.00	\$12,592.70
A	2119-001-00008070	ROBERTO RESÉNDIZ PLASENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008072	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00008084	GONZALES BRIONES MARIA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008088	AVENDANO VILORIA BONISUT	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008091	CASARES HERNANDEZ THALIA LORENA	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$17,529.60	\$17,529.60	\$26,294.40	\$0.00	\$26,294.40
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$8,764.80	\$17,529.60	\$26,294.40	\$0.00	\$17,529.60
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$8,764.80	\$17,529.60	\$26,294.40	\$0.00	\$17,529.60
A	2119-001-00008098	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$17,912.00
A	2119-001-00008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2119-001-00008109	UNIVERSIDAD JUÁREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,290.00	\$41,064.00	\$61,596.00	\$0.00	\$72,732.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$4,382.40	\$19,200.00	\$19,200.00	\$0.00	\$4,382.40
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-0008129	BANCA MIFEL, SA	\$0.00	-\$16,314,863.49	\$74,927,298.74	\$91,242,162.23	\$0.00	\$0.00
A	2119-001-0008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-0008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-0008138	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-0008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-0008139	RAMOS DE LA PEÑA ANA MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008141	INFANTE ESPERICUETA MAGDA YAJAHIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$8,784.80
A	2119-001-0008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-0008156	MURILLO GARCÍA HORTENSA ESTEFANIA	\$0.00	\$29,384.62	\$0.00	\$0.00	\$0.00	\$29,384.62
A	2119-001-0008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-0008158	UNIVERSIDAD TECNOLÓGICA DE TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008180	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$5,378.00	\$9,176.00	\$3,798.00	\$0.00	\$0.00
A	2119-001-0008181	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$5,378.00	\$9,176.00	\$3,798.00	\$0.00	\$0.00
A	2119-001-0008183	UNIVERSIDAD POLITECNICA DE GOMEZ PALACIO	\$0.00	\$0.00	\$1,632,000.00	\$1,632,000.00	\$0.00	\$0.00
A	2119-001-0008184	INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008188	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-0008167	GARCIA DIAZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	2119-001-0008178	MARTINEZ GUERRERO DAVID ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$0.00	\$58,477.48
A	2119-001-0008188	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$0.00	\$1,987.84
A	2119-001-0008193	SIFUENTES REYES LETICIA	\$0.00	\$239,960.29	\$0.00	\$0.00	\$0.00	\$239,960.29
A	2119-001-0008194	ABDON GARZA VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008195	AGENCIA DE NOTICIAS COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008202	CORA ILEANA ROJAS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008206	EDGAR FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008207	EDITORIA LA LAGUNA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008208	EDUARDO SARABIA MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008210	FERNANDO FUENTES DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008213	FRANCISCO JAVIER TREVIÑO GRANADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008214	GRUPO EMPRESARIAL SAN CARLOS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008217	JOSE ENRIQUE MONTAÑO CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008218	JOSE GUADALUPE ROBLEDO GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008219	JOSE LUIS DE VELASCO GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008220	JUAN CISNEROS CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008221	JUAN JOSE CORTES SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008223	KARLA ALEJANDRA HERNANDEZ DE LA FUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008224	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008225	MARIANA PAOLA GONZALEZ DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008228	MAURICIO ORDOÑEZ SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008227	MEDIO SIGLO XXI, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008228	PABLO GARDUÑO CADENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0008232	SIMEC CONSULTORES, SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00008233	SOFIA ADRIANA NORIEGA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00008241	CONSULTORIA Y ASESORIA EN PUBLICIDAD	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2119-001-00008243	MATEO NAVEJAS BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008246	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008249	JUAN MANUEL DAVILA UDAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008256	TORRES CORTES GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008257	BERNAL MIRELES JUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008266	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008267	RAMIREZ RIOS CESAR OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008268	ALEJANDRO FLORES KARLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008269	MONCADA DURON ANA CITLALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008271	OJEDA REYNA KATYA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANIKA	\$0.00	\$97,697.96	\$86,877.91	\$86,877.91	\$0.00	\$97,697.96
A	2119-001-00008278	ALDAY HILARIO DIEGO ALBERTO	\$0.00	\$0.00	\$86,877.90	\$86,877.90	\$0.00	\$0.00
A	2119-001-00008279	MICHEL RODRIGUEZ MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008281	MEDINA VALDEZ MA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008282	RODRIGUEZ MEDINA DIEGO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008283	RODRIGUEZ MEDINA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008284	RODRIGUEZ MEDINA BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148,737.60	\$0.00	\$0.00	\$0.00	\$148,737.60
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008289	PIÑA KRASNOHIRA TAMARA	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00008290	CAREFAL CONSULTORES, SA DE CV	\$0.00	\$0.00	\$2,534,311.24	\$2,534,311.24	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS IDEAM SA DE CV	\$0.00	\$250,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,850,000.00
A	2119-001-00008292	TREJO GONZALEZ PAOLA GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008294	LOPEZ MORENO JUANA MARIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008298	INSTITUTO MEXICANO DEL CEMENTO Y DEL CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008299	QUINTERO OSORIO MARIALCIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008301	ARANDA CASTILLO MINERVA GUADALUPE	\$0.00	\$0.00	\$18,416.71	\$18,416.71	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$18,416.71	\$18,416.71	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$18,416.71	\$18,416.71	\$0.00	\$0.00
A	2119-001-00008304	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$18,416.71	\$18,416.71	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$18,416.71	\$18,416.71	\$0.00	\$0.00
A	2119-001-00008308	VAZQUEZ MEDINA ALBERTO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008309	SANCHEZ NIÑO PERLA GUADALUPE	\$0.00	\$0.00	\$12,714.24	\$12,714.24	\$0.00	\$0.00
A	2119-001-00008310	VILLARREAL GUTIERREZ SUSANA	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00	\$0.00
A	2119-001-00008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$16,000.00	\$24,000.00	\$0.00	\$8,000.00
A	2119-001-00008312	ALVAREZ HERNANDEZ MARIANELA HAZE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00008313	GUZMAN PEDRAZA RODRIGO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008314	GANO GONZALEZ CARI OS NEFTALI ABIGAIL	\$0.00	\$0.00	\$16,000.00	\$24,000.00	\$0.00	\$8,000.00
A	2119-001-00008315	BACHO GAHONA ULISES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00008316	RIVAS ORTIZ ALAN ALBERTO	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	2119-001-00008318	REYES REYNA RAMSES MISAEI	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-0008319	GARCIA LOPEZ DIEGO SAUL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-0008320	GUZMAN VERA NATALIA ISABEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00062152	DAVILA ACEVEDO JENNIFER ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062154	PONCE CONTRERAS ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062155	DULCE WENDY GONZALEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062158	SOTELO VITAL SUSANA JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062158	GARCIA SAUCEDO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062159	ITURBIDE HERRERA FRANCISCO RAFAEL	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00062180	BADILLA DE LA MORA CESAR	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00062181	CORTES VARGAS JESUS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00062182	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7,200.00	\$10,800.00	\$10,800.00	\$0.00	\$7,200.00
A	2119-001-00062184	ESCOBEDO RECIO CARMEN PATRICIA	\$0.00	\$0.00	\$445,689.01	\$445,689.01	\$0.00	\$0.00
A	2119-001-00062185	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00062187	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$35,165.39	\$35,165.39	\$0.00	\$0.00
A	2119-001-00062188	REYES SIFUENTES LETICIA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-00P00606	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
A	2119-001-00P10067	Instituto Juvenil Sattilense AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$446,200.00	\$808,360.52	\$2,971,828.54	\$0.00	\$2,609,668.02
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$94,605,217.75	\$94,605,975.52	\$0.00	\$757.77
A	2119-001-01002780	CHARLES LEJIA HUMBERTO ARMANDO	\$0.00	\$0.00	\$69,850.00	\$69,850.00	\$0.00	\$0.00
A	2119-001-01029139	ORTIZ MARTINEZ MÉRIDA RUBI	\$0.00	\$67,750.00	\$67,750.00	\$0.00	\$0.00	\$0.00
A	2119-001-01062358	SAUZA NIÑO LLUVIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-01362766	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	2119-001-02048246	RAMON DELGADO MARIA DE JESUS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-03031323	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$8,764.80	\$17,529.60	\$17,529.60	\$0.00	\$8,764.80
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-03401999	MORLET VILLA DIEGO ANGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-04005767	MALACARA HERNANDEZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$8,764.80	\$17,529.60	\$26,294.40	\$0.00	\$17,529.60
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$17,529.60	\$17,529.60	\$0.00	\$8,764.80
A	2119-001-05325519	VICTORIA PALMA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06012787	SOLIS PERALES SERGIO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06269748	HERNANDEZ OCURA LEOBARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06552549	MORENO CERVANTES YAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06557948	UDAVE GARCIA SERGIO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-06580237	RUIZ REYES DANIELA SARAHÍ	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-06804565	CEYLA ANTONIO ANDERSON	\$0.00	\$4,192.50	\$4,192.50	\$0.00	\$0.00	\$0.00
A	2119-001-06826339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06827514	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-06651636	DE HOYOS TORRES MA. GUADALUPE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07019846	DE LA CRUZ ESCOBEDO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-07243357	GONZALEZ PICAZO JOAQUIN EDUARDO	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-07526131	CARDONA SANCHEZ KAREN LIZETH	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-07557521	GARCIA LONGORIA JESSICA JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08013426	PUENTE MONTALVO ANGELA ABIGAIL	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	2119-001-08015449	SANDOVAL AMÉZQUITA DANIELA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$10,666.00	\$10,666.00	\$0.00	\$0.00
A	2119-001-08063400	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$8,764.80	\$17,529.60	\$17,529.60	\$0.00	\$8,764.80
A	2119-001-08123574	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00
A	2119-001-08172431	LÓPEZ PRECIADO JESÚS DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08223862	RODRÍGUEZ GARCÍA GLORIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08570911	ELIZALDE HERRERA FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08582485	LUNA SANCHEZ JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09007085	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-09009286	MACIAS GARBETT RODRIGO	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
A	2119-001-09015757	SALCEDO PRIETO Yael ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09035081	SOLIS PERALES EDGAR GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09035827	VAZQUEZ GEDILLO YAHAIRA KASSANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09061061	LOPEZ GUERRERO FRANIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09064152	MORALES REQUENES ANA DELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09077237	GOMEZ CARRILLO CARLOS DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09126729	HERNANDEZ SIFUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09176328	MEDINA VALLEJO LUIS FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$2,400.00	\$0.00	\$1,100.00	\$0.00	\$3,500.00
A	2119-001-09513141	TOBIAS SORIA DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09535158	QUEVAS SANCHEZ NANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09575298	RODRIGUEZ RICO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09577967	RAMOS IRACHETA ERIKA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09578226	RODRIGUEZ GAVALDON YASMIN IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09590727	TOBIAS ALONSO ILIANA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09597750	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$9,973.67	\$8,973.67	\$0.00	\$0.00	\$0.00
A	2119-001-10002161	DOMINGUEZ RAMIREZ VICTOR ARAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10007945	MENDOZA RODRIGUEZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-10011247	PINALES MARQUEZ CESAR DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10012391	ROSALES PÉREZ MARÍA DE JESÚS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	-\$50,183.00	\$0.00	\$0.00	\$0.00	-\$50,183.00
A	2119-001-10013316	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-10013951	RAMÍREZ GUZMÁN NOEMÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10014289	SALAZAR SANCHEZ DIANA CELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10014672	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10018149	VAZQUEZ MONTOYA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10018828	SAUCEDO AGUILAR JUAN SEBASTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10027825	HERNÁNDEZ RAMÍREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10030694	MUÑOZ ALVARADO FERMIN	\$0.00	-\$2,132.25	\$0.00	\$2,132.25	\$0.00	\$0.00
A	2119-001-10031771	PEREZ CHARLES KARLA XIMENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10033444	REGINO RICO DARIELA JANET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10034924	SALADAÑA GARCÍA SILVIA LETICIA	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10047145	TORRES CARRILLO JULIA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10049587	PUENTE VIELMA ALEJANDRA	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10059502	GARCIA IBARRA SERGIO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10087774	PÉREZ MIRELES KAREN ALLINET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10078480	SAENZ MOLINA ERIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10077046	CONTRERAS CRUZ ELIHUHT	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-10083553	IBARRA NEIRA KEILA MAGDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10087721	ROMERO PÉREZ YONATHAN ALBERTO	\$0.00	\$13,330.00	\$13,330.00	\$0.00	\$0.00	\$0.00
A	2119-001-10093175	FUENTES CHARLES DIONICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10093317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-10119398	ESCOBEDO GARCIA SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10140348	SALAS TOVAR JESÚS ANDRÉS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10170283	SALINAS BELTRAN SUSANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-10200417	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$2,200.00	\$0.00	-\$800.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10231897	SEGURA GARZA KARLA YANETH	\$0.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-10233202	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$5,378.00	\$9,176.00	\$3,798.00	\$0.00	\$0.00
A	2119-001-10250077	VAZQUEZ AGUILAR SILVIA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10250286	CHIO BENAVIDES YURI ANA	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10251022	ZAMBRANO MORALES DIANA ELISA	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10288607	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10550282	MORALES ZAMUDIO ASAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10552438	MARTINEZ ESQUIVEL BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10555510	RODRIGUEZ DUARTE MARISOL MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-10563610	VERÁSTEGUI HERNÁNDEZ CRISTINA	\$0.00	\$6,662.00	\$11,106.00	\$4,444.00	\$0.00	\$0.00
A	2119-001-10575998	REYES GOMEZ NORMA LIZETH	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-10581780	DÉLGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-10584772	REYES SOLIS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10592273	BUSTILLOS RUBIO MERIXTELL	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-10596826	FLORES JIMENEZ JOSUE URIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11001178	BADILLO CARRALES ALMA VELIA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-11001230	ACOSTA RAMIREZ MARIELA FERNANDA	\$0.00	\$0.00	\$6,884.74	\$6,884.74	\$0.00	\$0.00
A	2119-001-11001641	CRUZ CASAS DORA ELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11002040	DE LA PEÑA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$6,664.98	\$2,221.66	\$0.00	\$0.00	\$4,443.32
A	2119-001-11003566	DOMÍNGUEZ HERNANDEZ RUTH PATRICIA	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-11008419	LOPEZ LUQUES SOFIA ANGELICA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-11010005	MÉNDEZ LÓPEZ PURIFICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11012331	REYNOSA DE LA CRUZ BLAS EMMANUEL	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-11014102	SALAZAR ALVAREZ JOEL AMADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11021257	ARRIAGA PECINA CRISTINA ALEJANDRA	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11022614	AGUIRRE NUÑEZ YANETH HAYDE	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
A	2119-001-11025367	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11026097	FUANTOS GAMEZ EDGAR ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11028117	HERNANDEZ ECHEVARRIA NANCY ABIGAIL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-11031373	MONTELONGO ROMERO VALERIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11033028	ROCHA VAZQUEZ ANGEL EDUARDO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-11033618	RAMIREZ LARA PAOLA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11034384	SANCHEZ LEYVA DENISSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11034992	SANCHEZ AGUILAR CINDY ALEJOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050437	YAÑEZ OLIVAREZ FATIMA YARELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11050904	SILVA ENRIQUEZ FLORENCIA MAYELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11050937	SALAZAR GARCIA ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11062807	LOPEZ REVELS EDGAR ALBERTO	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-11063582	PERALES VILLALOBOS ROSA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11075215	REYES MARTINEZ MARIO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11075467	GUEREGA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-11077800	CARLOS LÓPEZ ZULEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11078290	TOVAR ALTAMIRANO SCARLENT MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11083763	SANCHEZ LOPEZ ILSE DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11093545	DE LA GARZA PEÑA BETHZABE GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11181357	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11207148	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-11243885	VILLA SILVA RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11293617	CARMONA CHAVEZ JOSE ALAN	\$0.00	\$0.00	\$6,885.06	\$6,885.06	\$0.00	\$0.00
A	2119-001-11813347	ROMAN CALZONCIT AMERICA AIDE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11813995	DORIA VALERIO CINTHIA JAQUELINE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-11820800	REYNA TELLO CINDY CITLALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11821745	BASURTO ALEMAN FABIOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11829467	ALVISO MARTÍNEZ ANDREA SOFÍA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-11830243	VALDES GARCIA JOSE LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11831044	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-11831661	MELLADO SANCHEZ JOSE EDUARDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-11835713	LLAMAS LABRED SONIA LIZBETH	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-11841828	FRAUSTRO BRIONES DAVID	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2119-001-11847167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-11847837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-11859180	AGUIRRE AGUIRRE EBEN ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11876304	RODRIGUEZ GALVAN ERICK EDUARDO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-11702899	CORTEZ TERRAZAS JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12000139	BUSTAMANTE MAGAÑA CARLOS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12001824	CORTÉS MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12002939	CARRILLO CONTRERAS TRECCY YOHANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12006885	HERNANDEZ MARTINEZ DAISY CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12007407	HERRERA VALERO ATZIRI AZENETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12008228	ESPARZA ALVARADO NICIA NATALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12010206	MARTINEZ REYES NATALYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12010968	NEVAREZ VALDES ELIUD	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12031350	PEREZ CASTRO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12032642	RUIZ DÁVILA LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-12049283	DIAZ CONTRERAS AMANDA GUADALUPE	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-12049659	CERVANTES VERÁSTEGUI MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2119-001-12055960	VAZQUEZ MEDINA ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12057249	CAUDILLO HERNANDEZ NORMA MARLENE	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-12061257	HUERTA SOTO JUAN CARLOS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-12064655	NAVARRO RAMIREZ EDSON ORLANDO	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-12067085	PACHECO VALENCIANA ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12068350	RAMOS MORALES HÉCTOR ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12068977	JESUS ANTONIO ROBLES REYES	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-12073298	SALDIVAR MARTINEZ ANA JAQUELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12112126	CALDERON BENITEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12121644	ADAME ARGUMANIZ ALICIA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-12123120	BARRERA FAVELA ANA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12137297	LÓPEZ PALACIOS IVAN OSVALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12140499	MUÑOZ ALCALÁ JESÚS DANIEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12143150	PEREZ DIAZ ALEJANDRA LORETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMIN ALEJANDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-12169361	CÁZARES VÁSQUEZ MARTHA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12171421	GELACIO VALDEZ PERLA MARIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12173060	SIFUENTES GODINA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12176077	SIBRIAN ARREOLA RAÚL URIEL	\$0.00	\$2,217.00	\$2,217.00	\$0.00	\$0.00	\$0.00
A	2119-001-12179475	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-12192065	GARCÍA VÁSQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12208138	CRUZ AGUILAR MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12212391	OESTENAVE KURI GONZALEZ FAUSTO	\$0.00	-\$50,185.00	\$0.00	\$67,457.00	\$0.00	\$17,272.00
A	2119-001-12217877	HERNÁNDEZ RODRÍGUEZ KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12253797	TREVIÑO AVILA CLAUDIA PILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00
A	2119-001-12283830	BANDA GAMEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12292982	SOLIS RAMOS ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12293139	RIVERA LAZARÍN ANA LUISA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12299080	MÉRY REYNA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12304770	MÉNDEZ DE LOS SANTOS LYDIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-1230602*	VILLACORTA HERNÁNDEZ LUISA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12306424	SIFUENTES TREVIÑO MARIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12655416	SALAZAR GARCIA CYNTHIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12663089	BLANCO DOMÍNGUEZ MARIA DE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12663577	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12669269	LDERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12671917	MANRIQUEZ GARCIA JHONNY NAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12676381	MARTINEZ LIGAS JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$0.00	\$60,000.00	\$110,000.00	\$0.00	\$50,000.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$9,000.00
A	2119-001-12734449	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-12749245	ÁVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILET	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13009685	MENDEZ SALAS KEVIN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13012573	PÉREZ RUIZ MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAS CRISTAL	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-13014981	TARANGO VILLANUEVA EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13075484	MARTINEZ JURADO LESLY GISELL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13097087	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-13122277	BALDERRAMA DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13122314	BARRIOS CISNEROS CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13125512	ANGUIANO MORALES MIRIAM	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13126636	CARMONA MARTINEZ LORENA VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13127099	CASTRO CHIHUAHUA ANA KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13127974	CASTRO ALONSO MARÍA JOSÉ	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13129191	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13130817	HERRERA ALTAMIRANO LAURA ALONDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13133309	HERNANDEZ ACOSTA BLANCA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13136577	LLEVERINO SIFUENTES NINFA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13136875	LÓPEZ MAULEÓN MAYRA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13143806	PERALES DE LOERA CYNTHIA ROSALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13144170	PEREZ VERTTI RODRIGUEZ FERNANDA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13144538	NAVA HERNÁNDEZ PATRICIA JAQUELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13152144	TRIANA GARCIA KATTYA MARIEL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-13166604	CAMPORREDONDO BARRÓN JUAN DE DIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13166622	CARRÉÑO BARAJAS JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13167817	ESQUIVEL ROJAS MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13167908	ESTRADA MATA ALICIA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13168304	GUTIERREZ GARCIA CONY LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13170474	HERRERA TOVAR DALIA VIRIDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13171239	SÁNCHEZ MALDONADO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13172245	VENEGAS REYES MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13172684	MORENO MORA IRMA NAYELLY	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-13172737	MACIAS VIRAMONTES LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13172808	MARTINEZ TREJO LILIANA YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175149	RUIZ GARCIA LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175185	VILLARREAL MATA GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175229	RIOS MENCHACA VICTOR FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175265	ROCHA DE LEON NIDIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13175884	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13177798	VALADEZ HERNANDEZ CRISTINA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	-\$50,185.00	\$0.00	\$67,457.00	\$0.00	\$17,272.00
A	2119-001-13190891	PUENTE TORRE ASSIRA EDISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13204895	DE LA CRUZ GARCÍA KAREN CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13205391	DE LEÓN MEDINA JOSÉ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-13213689	ESQUIVEL NARVAEZ VALERIA	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-13215576	FLORES NIÑO IVAN CALEB	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-13223783	GAYTÁN RIVERA CARLOS SOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13227058	LÓPEZ LOPEZ EDGAR EDUARDO	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	2119-001-13227479	LARA BERLANGA OSCAR JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13227989	LOPEZ LARA LIZETH	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13228347	LOPEZ COVARRUBIAS MARCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13238113	ORDÓÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13241979	TEJEDA JIMENEZ ANGEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-13245501	RODRIGUEZ VALADEZ BRENDA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13255437	VALENCIANA TORRES LUZ ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13278450	CORONADO LARA GLADIS VIRIDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13299271	ALVARADO PONCE VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13303169	TONCHE ESTRADA ANA LAURA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
A	2119-001-13309654	TOVAR HEREDIA HERLINDA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13520106	VALERO CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13528516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-13551407	FERNANDEZ VALDEZ JESUS ALEJANDRO	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-13556305	MONTENEGRO MARTINEZ ALONSO	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$0.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13901434	LARA RODRIGUEZ VERONICA PATRICIA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-13902191	ROJAS CALDERA CLAUDIA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14002811	CAMARILLO VILLANUEVA HECTOR JAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$12,500.00	\$12,500.00	\$5,000.00	\$0.00	\$2,500.00
A	2119-001-14013771	OLVERA LOPEZ JOSE DANIEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-14121732	AGUERO LLANAS JOEL GERARDO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-14121993	AVILA VALLES AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14122014	BAÑUELOS VAQUERA KARLA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14122023	AGUILAR VALLES MARIA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14122159	ACOSTA PEREZ DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14125237	GENTENO NAVARRO EDGAR GERARDO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-14130947	GARCIA VASQUEZ ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14132398	RAMIREZ MUÑOZ PAULA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$0.00	\$60,000.00	\$100,000.00	\$0.00	\$40,000.00
A	2119-001-14135587	LUJAN HERNANDEZ MARISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14142124	PASILLAS MARTINEZ RAMÓN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-14144377	ROSALES MEJÍA ROSA DDARIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14146188	RECIO ROCHA KATHERINE SELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14148226	RAMÍREZ AGUIRRE DAFNE PAMELA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-14152022	TREJO TRISTÁN KARLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14152873	VELA SOLÍS DIANA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-14154741	HERNANDEZ IBARRA KAREN MINERVA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-14156037	MURILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-14156390	DE LA VEGA MONTOYA ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14168215	TOVAR JUAREZ CECILIO HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14168823	ALEMAN GARCIA MARIA RENATA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14167885	DOMINGUEZ MONA CLAUDIA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14170058	ZAVALA CHACON LILIANA PATRICIA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14170989	GONZALEZ TERRAZAS CARLOS ALAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14171638	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14171780	GONZALEZ VELAZQUEZ PAOLA ESTEFANIA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14171897	GUERRA LINARES CYNTHIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14174119	JIMENEZ FERNANDEZ LIZETH VICTORIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-14174932	MORENO CEDILLOS JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14178520	TREVIÑO BORREGO FRANCISCO ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14189846	ZAMBRANO GUAJARDO ALEJANDRA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-14194514	MONTES FLORES ROGELIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14202349	ATILANO GARCIA PAOLA GISELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14207087	DIAZ ZEPEDA DANIELA NATALY	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14214582	FLORES DAVILA GUADALUPE EVANGELINA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-14228538	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14237442	PEREIRA LOCH THOMAS	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-14240869	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14240958	CORONEL RODRIGUEZ DIANA LILIA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$0.00	\$60,000.00	\$110,000.00	\$0.00	\$50,000.00
A	2119-001-14243913	MORALES DE LA ROSA MIGUEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14249828	RAMÓN SALAZAR ISIS YOSELIN	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-14251377	VEGA TREVIÑO KASSANDRA ARANTXA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14256340	VAZQUEZ FUENTES JUDITH	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS ARQUINIGO MIGUEL GABRIEL	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14297781	DAVILA RAMIREZ ANA SOFIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14303600	BERMEA VALDES ALISSON DIBENHI	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-14308348	RAMOS DE LEON LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2119-001-14312108	RIVERA GAONA GERARDO LEVI	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	2119-001-14320191	SANCHEZ FLORES KARLA JULIETA	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
A	2119-001-14320816	GARCIA CAREAGA ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14559670	BLANCO YZNAGA HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-14580889	RODRIGUEZ FLORES FELIPE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-14582137	AGUILAR MACHADO DIEDERICH ENRIQUE	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-14645689	RAMIREZ OROZCO ROCIO LIZZETH	\$0.00	\$0.00	\$16,806.54	\$16,806.54	\$0.00	\$0.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-15095762	LÓPEZ SALAZAR SOFÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15096407	HERNÁNDEZ RUIZ EDUARDO ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15126045	CHAVEZ REYES JOSE ALBERTO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15131337	GOMEZ CHAO YI LEN	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15136041	LÓPEZ SALAZAR FELIPE ABRAHAM	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15145659	RAMIREZ AGUIRRE DIANA PENELOPE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15166381	ARROYO GARCÍA EDSON JESUS	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15170212	HINOJOS DE HOYOS ERNESTO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15171962	HERNANDEZ DE LA CRUZ EMIGDIO ALAIN	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15172020	GARZA GOMEZ CESAR ALEJANDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15172342	LOPEZ RODRIGUEZ DAVID FELIPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15174801	RODRIGUEZ BANDA KEVIN AARON	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15176867	SANCHEZ HERNANDEZ EDGAR	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-15177124	MEDEL RAMOS RAYMUNDO ALEJANDRO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15207063	DAVILA SANCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15220646	GERARDO IBARRA VASTY LUDYVINA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-15234580	MUÑOZ ALVAREZ FRIDA ESMERALDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-15273069	VERASTEGUI MARTÍNEZ BRYAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
A	2119-001-15312397	SOTO CARDENAS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	2119-001-15583482	FLORES RANGEL JAIME ERUBIEL	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
A	2119-001-15589341	FLORES DELGADO DAMARIS SANJUANITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15589762	MARTÍNEZ DELGADO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15670579	SOTELO PIÑA CARLOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$17,529.60	\$17,529.60	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$8,764.80	\$17,529.60	\$17,529.60	\$0.00	\$8,764.80
A	2119-001-16047821	REYES VELAZQUEZ DAVID ALEXANDRO	\$0.00	\$4,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-16075835	MARTINEZ LOPEZ KEIRA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-16149349	LOMAS REYES VICTOR ANTONIO	\$0.00	\$10,320.00	\$10,320.00	\$0.00	\$0.00	\$0.00
A	2119-001-16253605	NAJERA CARRIZALES HANNIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-16508348	AGUIRRE FIERRO ARELI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-16525483	GOMEZ ARAUJO RAFAEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-16572198	BRIONES AGUILAR MARIA ANGELICA	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-16596055	RAMOS HERNANDEZ LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-93046507	RAMOS CABRERA ERIKA	\$0.00	\$39,250.00	\$39,250.00	\$0.00	\$0.00	\$0.00
A	2119-001-94030904	PARRA JALOYA DIANA ROCIO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-97328129	CAÑAS MONTOYA JORGE ARTURO	\$0.00	\$9,000.00	\$0.00	\$5,500.00	\$0.00	\$14,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-97331358	VEGA HERRERA BEATRIZ ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-98000073	BERLANGA ROCRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-98188852	OLIVA RODRIGUEZ ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-98386753	NAVARRO ALARCON SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$213,200,352.96	\$155,357,295.70	\$154,080,377.63	\$0.00	\$211,923,434.89
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	-\$191,134.45	\$12,260,896.78	\$12,351,022.85	\$0.00	-\$101,008.38
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$244,443.85	\$0.00	\$0.00	\$0.00	\$244,443.85
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$13,777,577.11	\$678.76	\$2,280,900.10	\$0.00	\$16,057,798.45
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$1,200,230.94	\$2,017,768.13	\$2,504,914.97	\$0.00	\$1,687,377.78
A	2119-002-00000006	FONACOT	\$0.00	\$22,115.00	\$1,264,029.72	\$1,274,387.48	\$0.00	\$32,472.76
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-00000010	PROMOBIEN	\$0.00	-\$322,145.53	\$2,392,722.38	\$2,392,673.94	\$0.00	-\$322,193.95
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$38,968,132.14	\$1,509.16	\$16,960,938.75	\$0.00	\$55,925,561.73
A	2119-002-00000012	INFONAVIT	\$0.00	\$4,167,040.04	\$18,970,543.08	\$13,368,352.36	\$0.00	-\$1,435,150.68
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$1,958,840.41	\$1,610,838.96	\$1,925,813.68	\$0.00	\$2,273,815.13
A	2119-002-00000017	ACREEDORES	\$0.00	\$242,220.62	\$3,492.22	\$0.03	\$0.00	\$238,728.43
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S.A, DE C.V.	\$0.00	\$2,982,942.57	\$0.00	\$2,545.35	\$0.00	\$2,985,487.92
A	2119-002-00000684	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000685	VALES DE DESPENSA	\$0.00	\$19,734,242.08	\$0.00	\$13,376,994.52	\$0.00	\$33,111,236.60
A	2119-002-00D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00D11130	STUAC	\$0.00	\$952,927.00	\$984,937.83	\$1,180,035.57	\$0.00	\$1,148,024.74
A	2119-002-00D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.88	\$0.00	\$0.00	\$0.00	\$4,805.88
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
A	2119-002-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$100,175,902.28	\$0.00	\$507,917.23	\$0.00	\$100,683,819.49
A	2119-002-00D21200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-00D22010	BACH. ATENEO FUENTE	\$0.00	-\$12,400.00	\$0.00	\$0.00	\$0.00	-\$12,400.00
A	2119-002-00D22030	IDEA SALTILLO	\$0.00	\$1,580.00	\$19,500.00	\$0.00	\$0.00	-\$17,920.00
A	2119-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-002-00D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$353,315.90	\$42,804.00	\$0.00	\$0.00	\$310,511.90
A	2119-002-00D23030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	-\$300,772.51	\$0.00	\$0.00	\$0.00	-\$300,772.51
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$184,717.90	\$230,220.00	\$0.00	\$0.00	-\$45,502.10
A	2119-002-00D24020	ESCUELA DE ECONOMIA	\$0.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
A	2119-002-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$308,018.00	\$0.00	\$0.00	\$0.00	\$308,018.00
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00	\$3,553.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	\$1,438,733.56	\$0.00	\$0.00	\$0.00	\$1,438,733.56
A	2119-002-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,648,107.05	\$32,500.00	\$0.00	\$0.00	\$2,615,607.05
A	2119-002-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$62,190.00	\$0.00	\$0.00	\$0.00	\$62,190.00
A	2119-002-00D25120	ESC. DE MATEMATICAS	\$0.00	-\$92,310.00	\$0.00	\$0.00	\$0.00	-\$92,310.00
A	2119-002-00D26020	ESC. DE ODONTOLOGIA	\$0.00	-\$184,132.38	\$7,520.00	\$0.00	\$0.00	-\$191,652.38
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$277,230.95	\$0.00	\$0.00	\$130,800.40
A	2119-002-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	-\$4,890.00	\$7,060.00	\$0.00	\$0.00	-\$11,950.00
A	2119-002-00D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$1,667,435.94	\$543,900.00	\$0.00	\$0.00	-\$2,211,335.94
A	2119-002-00D34020	FAC. DE ECONOMIA U.T.	\$0.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	-\$39,000.00
A	2119-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$7,649.99	\$0.00	\$0.00	\$0.00	\$7,649.99
A	2119-002-00D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	-\$2,262.00	\$0.00	\$0.00	\$0.00	-\$2,262.00
A	2119-002-00D35070	ESC. DE ARQUITECTURA U. TORREON	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-002-00D36040	ESC. LIC. EN ENFERMERIA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	-\$39,200.00	\$15,600.00	\$0.00	\$0.00	-\$54,800.00
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$14,688.66	\$0.00	\$0.00	\$0.00	\$14,688.66
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$20,500.00	\$0.00	\$0.00	\$3,395.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$365,552.40	\$46,370.00	\$0.00	\$0.00	\$319,182.40
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$2,302,273.71	\$23,295,537.17	\$22,750,787.98	\$0.00	\$1,757,524.52
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00O003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$574.35	\$574.35	\$0.00	\$2,852.95
A	2119-002-00O007311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	\$21,047,173.30	\$91,242,162.23	\$63,202,518.47	\$0.00	-\$6,992,470.46
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA. C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARSAL DEL NORTE S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALFILLO S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P04559	ADVANCE SUPERFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00P05050	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2119-002-00P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$97,395,262.39	\$232,190,591.08	\$208,048,664.62	\$0.00	\$103,247,336.94
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABAJO	\$0.00	\$81,927,054.95	\$37,578,789.76	\$41,856,155.25	\$0.00	\$86,194,470.44
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$1,578,997.32	\$1,373,774.69	\$1,653,608.92	\$0.00	\$1,856,831.55



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$0.00	\$107,343,304.36	\$107,381,517.66	\$0.00	\$18,213.30
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$5,542,459.32	\$23,180,410.38	\$25,070,671.86	\$0.00	\$7,432,720.82
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$2,433,043.49	\$56,201,266.13	\$54,207,498.70	\$0.00	\$439,276.06
A	2119-003-00000006	FONDO DE DEFUNCI&N	\$0.00	-\$141,427.31	\$349,894.55	\$421,106.78	\$0.00	-\$70,215.08
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$4,624.49	\$4,625.00	\$4,134.00	\$0.00	\$4,133.49
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$44,391.91	\$0.00	\$1,096.77	\$0.00	\$45,488.68
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$544.00	\$0.00	\$0.00	\$0.00	-\$544.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$680,351.43	\$481,747.30	\$831,630.68	\$0.00	\$1,030,234.81
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$3,268,970.65	\$5,495,111.93	\$6,614,448.72	\$0.00	\$4,388,307.44
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$94,666.64	\$87,667.00	\$21,333.33	\$0.00	\$28,332.97
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$111,098.44	\$0.00	\$5,481.96	\$0.00	\$116,560.40
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$24,056.34	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$24,056.34	\$0.00	\$24,056.34
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$118,918.98	\$0.00	\$0.00	\$0.00	-\$118,918.98
A	2179	Otras Provisiones a Corto Plazo	\$0.00	-\$118,918.98	\$0.00	\$0.00	\$0.00	-\$118,918.98
A	2179-001	PROVISIONES	\$0.00	-\$118,918.98	\$0.00	\$0.00	\$0.00	-\$118,918.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACI&N INMEDIA	\$0.00	-\$118,918.98	\$0.00	\$0.00	\$0.00	-\$118,918.98
A	2179-001-00002242	EXCLUSIVAS LO' FASSI Y AEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,893,279,118.00	\$0.00	\$0.00	\$0.00	#####
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,893,279,118.00	\$0.00	\$0.00	\$0.00	#####
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,893,279,118.00	\$0.00	\$0.00	\$0.00	#####
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$8,078,955,695.00	\$0.00	\$0.00	\$0.00	#####
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$8,078,955,695.00	\$0.00	\$0.00	\$0.00	#####
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$814,323,423.00	\$0.00	\$0.00	\$0.00	\$814,323,423.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$814,323,423.00	\$0.00	\$0.00	\$0.00	\$814,323,423.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$2,267,936,885.66	\$76,316,428.47	\$71,698,158.24	\$0.00	#####
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,363,672,030.65	\$0.00	\$1,944,461.04	\$0.00	#####
A	3110	Aportaciones	\$0.00	\$2,219,119,877.80	\$0.00	\$1,944,461.04	\$0.00	#####
A	3110-001	PATRIMONIO	\$0.00	\$2,219,119,877.80	\$0.00	\$1,944,461.04	\$0.00	#####
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,219,119,877.80	\$0.00	\$1,944,461.04	\$0.00	#####
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	-\$4,631,608,916.31	\$76,316,428.47	\$69,753,697.20	\$0.00	#####
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	#####
A	3220-001	DIFERENCIA EN OPERAC&N 2014	\$0.00	-\$7,524,685,774.69	\$0.00	\$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	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	#####
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00	#####
A	3230	Revalúos	\$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	#####



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	#####
A	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	#####
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	#####
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	#####
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$5,120,651.70	\$76,316,428.47	\$69,753,697.20	\$0.00	-\$1,442,079.57
A	3251	Cambios en Políticas Contables	\$0.00	\$5,120,651.70	\$76,316,428.47	\$69,753,697.20	\$0.00	-\$1,442,079.57
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$5,120,651.70	\$76,316,428.47	\$69,753,697.20	\$0.00	-\$1,442,079.57
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	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$14,363,710.27	\$5,661,278.91	\$5,955,698.82	\$0.00	-\$14,069,290.35
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$0.00	\$0.00	-\$11,753.80
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$3,332,788.83	\$1,218,367.96	\$559,238.05	\$0.00	-\$3,991,918.74
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$2,283,939.12	\$42,830.64	\$0.00	\$0.00	-\$2,326,769.76
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,087,413.16	\$19,982.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$521,720.82	\$48,474.93	\$0.00	\$0.00	-\$570,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$93,908,662.83	\$69,325,494.03	\$63,238,760.33	\$0.00	\$87,821,929.13
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$1,553,015,514.76	\$110,941,801.37	\$837,772,682.57	\$0.00	#####
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$206,638,255.41	\$25,945,703.41	\$261,304,314.65	\$0.00	\$441,996,866.65
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$7,731,383.55	\$155,000.00	\$8,422,660.01	\$0.00	\$15,999,043.56
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$7,731,383.55	\$155,000.00	\$8,422,660.01	\$0.00	\$15,999,043.56
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$7,731,383.55	\$155,000.00	\$8,422,660.01	\$0.00	\$15,999,043.56
A	4151-001-00000010	UAC ANUIES CTA 058078060286300151	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$250,000.00
A	4151-001-00000030	CAPFCE	\$0.00	\$914,841.24	\$0.00	\$486,057.75	\$0.00	\$1,400,898.99
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$56,289.46	\$0.00	\$27,611.73	\$0.00	\$83,901.19
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$5,244,857.15	\$0.00	\$6,352,144.98	\$0.00	\$11,597,002.13
A	4151-001-00000034	PIFI FIUPEA 2006 HSBC CTA 401270861-E	\$0.00	\$1,354,271.42	\$0.00	\$1,276,657.03	\$0.00	\$2,640,928.45
A	4151-001-00000051	CONVENIOS GTOS INV	\$0.00	\$0.00	\$155,000.00	\$155,007.02	\$0.00	\$7.02
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA 61500615312	\$0.00	\$929.28	\$0.00	\$181.50	\$0.00	\$1,110.78
A	4151-001-00000084	CONVENIOS BANORTE CTA 00563025318	\$0.00	\$25,195.00	\$0.00	\$0.00	\$0.00	\$25,195.00
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$38,951,515.11	\$2,385,902.71	\$45,216,822.31	\$0.00	\$81,782,434.71
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	\$0.00	\$21,206,866.41	\$515.20	\$15,334,577.22	\$0.00	\$36,940,928.43
A	4161-001	OTROS	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00
A	4161-001-00000018	INGRESO POR COFINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00
A	4161-002	INTERESES	\$0.00	\$1,656.21	\$0.00	\$0.00	\$0.00	-\$1,656.21
A	4161-002-00000006	INTERESES POR PRÉSTAMOS INTERNOS	\$0.00	\$1,656.21	\$0.00	\$0.00	\$0.00	-\$1,656.21
A	4161-003	OTROS INGRESOS	\$0.00	\$7,162,999.72	\$515.20	\$0.00	\$0.00	\$7,162,484.52
A	4161-003-00000006	INTERESES POR PRESTAMOS INTERNOS	\$0.00	\$0.00	\$515.20	\$0.00	\$0.00	-\$515.20
A	4161-003-00000021	INGRESOS ESCUELAS DE VOLUCION	\$0.00	\$19,542.08	\$0.00	\$0.00	\$0.00	\$19,542.08



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	4161-003-00000028	ACADEMIA INTERAMERICANA	\$0.00	\$7,143,457.64	\$0.00	\$0.00	\$0.00	\$7,143,457.64
A	4161-004	OTROS INGRESOS	\$0.00	\$14,045,522.90	\$0.00	\$15,333,222.22	\$0.00	\$29,378,745.12
A	4161-004-00000001	INGRESOS POR VENTA DE AVTIVO FIJO	\$0.00	\$97,095.00	\$0.00	\$241,800.00	\$0.00	\$338,895.00
A	4161-004-00000003	INCAPACIDADES	\$0.00	\$2,911,956.40	\$0.00	\$1,958,982.50	\$0.00	\$4,870,938.90
A	4161-004-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	-\$10,994.30	\$0.00	\$0.00	\$0.00	-\$10,994.30
A	4161-004-00000010	VARIOS	\$0.00	\$484,688.98	\$0.00	\$513,830.69	\$0.00	\$998,517.67
A	4161-004-00000013	POR CONVENIOS	\$0.00	\$42,209.00	\$0.00	\$33,577.00	\$0.00	\$75,786.00
A	4161-004-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$7,901.53	\$0.00	\$82,335.04	\$0.00	\$90,236.57
A	4161-004-00000018	REVALUACION DE DOLARES	\$0.00	\$108,272.15	\$0.00	\$0.00	\$0.00	\$108,272.15
A	4161-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$88,500.00	\$0.00	\$178,000.00	\$0.00	\$266,500.00
A	4161-004-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$5,204,780.00	\$0.00	\$0.00	\$0.00	\$5,204,780.00
A	4161-004-00000024	INGRESOS ESCUELAS	\$0.00	\$2,182,981.99	\$0.00	\$0.00	\$0.00	\$2,182,981.99
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$2,928,134.15	\$0.00	\$12,324,696.99	\$0.00	\$15,252,831.14
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$17,744,648.70	\$2,385,387.51	\$29,882,245.09	\$0.00	\$45,241,506.28
A	4169-003	OTROS INGRESOS	\$0.00	\$17,337,198.94	\$2,385,387.51	\$29,882,245.09	\$0.00	\$44,834,056.52
A	4169-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$89,004.76	\$983.50	\$37,062.55	\$0.00	\$125,083.81
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$276,946.43	\$9,735.00	\$156,801.65	\$0.00	\$424,013.08
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$66,345.00	\$7,395.00	\$675,835.00	\$0.00	\$734,785.00
A	4169-003-00000010	VARIOS	\$0.00	\$1,002,644.29	\$0.00	\$737,679.00	\$0.00	\$1,740,323.29
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$10,846.13	\$0.00	\$0.00	\$0.00	\$10,846.13
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$2,585.60	\$0.00	\$0.00	\$0.00	\$2,585.60
A	4169-003-00000018	REVALUACION DE DOLARES	\$0.00	\$94.04	\$0.00	\$0.00	\$0.00	\$94.04
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	4169-003-00000019	INGRESOS POR LICITACION	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$18,153,194.03	\$0.00	\$18,153,194.03
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$198,859.16	\$1,561.00	\$33,766.92	\$0.00	\$231,085.08
A	4169-003-00000028	ACADEMIA INTERAMERICANA	\$0.00	\$15,639,873.53	\$2,365,713.01	\$10,067,905.94	\$0.00	\$23,342,066.46
A	4169-004-00000020	DONATIVOS	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$7,650.00
A	4169-004-00000026	ONU MUJERES	\$0.00	\$399,799.80	\$0.00	\$0.00	\$0.00	\$399,799.80
A	4169-009	OTROS INGRESOS	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$159,955,356.75	\$23,404,800.70	\$207,664,832.33	\$0.00	\$344,215,388.38
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$159,955,356.75	\$23,404,800.70	\$207,664,832.33	\$0.00	\$344,215,388.38
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$78,862,180.48	\$16,561,399.70	\$64,699,876.10	\$0.00	\$127,000,656.88
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$78,862,180.48	\$16,561,399.70	\$64,699,876.10	\$0.00	\$127,000,656.88
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$28,405,877.20	\$5,571,592.50	\$127,537,931.60	\$0.00	\$150,372,216.30
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$873,920.00	\$0.00	\$1,940,899.50	\$0.00	\$2,814,819.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$2,441,326.00	\$17,117.50	\$1,707,407.50	\$0.00	\$4,131,616.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$9,097,528.00	\$53,600.00	\$4,426,417.60	\$0.00	\$13,470,345.60
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CIC.ANT	\$0.00	-\$733.00	\$0.00	\$0.00	\$0.00	-\$733.00
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$276,354.50	\$26,835.00	\$8,387,792.00	\$0.00	\$8,637,311.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	-\$291,522.00	\$326,247.00	\$15,865.00	\$0.00	-\$801,904.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	-\$65,379.75	\$1,329,238.00	\$0.00	\$0.00	-\$1,394,617.75
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$2,088,057.50	\$33,900.00	\$4,674,857.00	\$0.00	\$6,729,014.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	-\$47,577.50	\$57,616.00	\$0.00	\$0.00	-\$105,195.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000014	INSC NUEVO INGRESO CICLO ACTUAL	\$0.00	\$10,048,348.00	\$1,022,558.00	\$21,518,984.00	\$0.00	\$30,544,774.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT	\$0.00	\$427,295.95	\$507,675.00	\$61,674,049.00	\$0.00	\$61,593,669.95
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$1,499,235.00	\$246,225.00	\$6,691,601.00	\$0.00	\$7,944,611.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I	\$0.00	\$329,592.50	\$88,807.00	\$12,114,289.50	\$0.00	\$12,355,075.00
A	4172-002-00000018	CUOTAS ESC INCORPORADAS R.I.	\$0.00	\$190,182.50	\$4,425.00	\$3,669,376.50	\$0.00	\$3,855,134.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	-\$17,855.00	\$1,052,120.00	\$0.00	\$0.00	-\$1,070,075.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	-\$118,475.00	\$33,525.00	\$0.00	\$0.00	-\$152,000.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$243,629.00	\$0.00	\$73,976.00	\$0.00	\$317,605.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$564,900.00	\$2,800.00	\$18,200.00	\$0.00	\$580,300.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$737,812.50	\$1,400.00	\$572,250.00	\$0.00	\$1,308,662.50
A	4172-002-00000027	ADEUDO POR MATERIAS MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$128,363.00	\$247.00	\$48,336.00	\$0.00	\$176,452.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$767,255.00	\$3,630.00	\$0.00	-\$763,625.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$52,683,902.82	\$1,271,808.50	\$15,427,024.63	\$0.00	\$66,839,118.95
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$11,546,320.00	\$0.00	\$85,050.00	\$0.00	\$11,631,370.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$2,346,751.00	\$4,100.00	\$2,045,488.00	\$0.00	\$4,388,139.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U NORTE	\$0.00	\$53,145.00	\$6,035.00	\$191,460.00	\$0.00	\$238,570.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$4,240.00	\$320.00	\$960.00	\$0.00	\$4,880.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$33,570.00	\$33,600.00	\$174,630.00	\$0.00	\$174,600.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$3,056,490.00	\$436,632.00	\$7,108,190.00	\$0.00	\$9,728,048.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$129,085.00	\$9,210.00	\$282,540.00	\$0.00	\$402,415.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$300.00	\$0.00	\$30.00	\$0.00	\$330.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$500,419.00	\$1,050.00	\$195,108.00	\$0.00	\$694,477.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$2,169,125.00	\$3,250.00	\$942,173.00	\$0.00	\$3,108,048.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$1,083,690.00	\$3,850.00	\$469,950.00	\$0.00	\$1,549,790.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES DE EXAMEN	\$0.00	\$167,891.25	\$0.00	\$42,350.00	\$0.00	\$210,241.25
A	4172-003-00000015	TITULOS EN PARCIALIDADES DE EXAMEN	\$0.00	\$496,767.50	\$0.00	\$95,110.00	\$0.00	\$591,877.50
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$760,610.00	\$1,560.00	\$306,666.00	\$0.00	\$1,065,716.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$1,564,043.92	\$1,735.00	\$270,897.63	\$0.00	\$1,833,206.55
A	4172-003-00000018	TITULOS DOCUMENTADOS	\$0.00	\$26,740,447.15	\$0.00	\$0.00	\$0.00	\$26,740,447.15
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$248,640.00	\$0.00	\$12,600.00	\$0.00	\$261,240.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$827,535.00	\$13,660.00	\$703,965.00	\$0.00	\$1,517,840.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$250,160.00	\$4,030.00	\$238,490.00	\$0.00	\$484,620.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$50,085.00	\$5,320.00	\$216,510.00	\$0.00	\$261,275.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$459,840.00	\$61,300.00	\$961,400.00	\$0.00	\$1,369,940.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$45,600.00	\$300.00	\$25,950.00	\$0.00	\$71,250.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (GENEVAL)	\$0.00	\$53,868.00	\$0.00	\$4,537.00	\$0.00	\$58,405.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$68,000.00	\$0.00	\$42,000.00	\$0.00	\$110,000.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$27,010.00	\$0.00	\$730.00	\$0.00	\$27,740.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$651,856.50	\$1,010,240.00	\$0.00	\$314,383.50
A	4172-006	OTROS INGRESOS ESCOLARES	\$0.00	\$3,396.25	\$0.00	\$0.00	\$0.00	\$3,396.25
A	4172-006-00000001	VENTA DE LIBROS	\$0.00	\$3,396.25	\$0.00	\$0.00	\$0.00	\$3,396.25
A	4200	PARTICIPACIONES APORTACIONES TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,346,377,269.33	\$54,996,097.96	\$376,468,367.92	\$0.00	#####



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,346,377,259.35	\$84,996,097.96	\$576,468,367.92	\$0.00	#####
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,346,167,489.90	\$84,996,097.96	\$575,197,138.17	\$0.00	#####
A	4223-001	SUBSIDIOS	\$0.00	\$865,617,878.38	\$84,996,097.96	\$350,597,819.15	\$0.00	#####
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$381,265,269.00	\$0.00	\$0.00	\$0.00	\$361,265,269.00
A	4223-001-00000003	SUBSIDIO ORDINARIO CARRERA DOCENTE	\$0.00	\$6,633,553.00	\$0.00	\$0.00	\$0.00	\$6,633,553.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$497,719,056.38	\$84,996,097.96	\$350,597,819.15	\$0.00	\$763,320,777.57
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$480,549,611.52	\$0.00	\$224,599,319.02	\$0.00	\$705,148,930.54
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$204,499,611.50	\$0.00	\$0.00	\$0.00	\$204,499,611.50
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$24,300,000.00	\$0.00	\$20,349,319.00	\$0.00	\$44,649,319.00
A	4223-003-00000018	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$251,750,000.02	\$0.00	\$204,250,000.02	\$0.00	\$456,000,000.04
A	4224	Ayudas Sociales	\$0.00	\$209,769.45	\$0.00	\$1,271,229.75	\$0.00	\$1,480,999.20
A	4224-001	DONATIVOS	\$0.00	\$209,769.45	\$0.00	\$1,271,229.75	\$0.00	\$1,480,999.20
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$209,769.45	\$0.00	\$1,271,229.75	\$0.00	\$1,480,999.20
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$1,424,007,479.06	\$0.00	\$686,496,648.32	\$7,437,312.70	\$2,103,068,814.68	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$1,253,972,510.73	\$0.00	\$635,711,938.92	\$7,330,312.70	\$1,882,354,136.95	\$0.00
D	5110	SERVICIOS PERSONALES	\$1,037,952,420.99	\$0.00	\$515,604,611.31	\$759,170.92	\$1,552,797,861.38	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$555,556,418.39	\$0.00	\$262,254,000.52	\$342,306.56	\$817,468,112.35	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$555,556,418.39	\$0.00	\$262,254,000.52	\$342,306.56	\$817,468,112.35	\$0.00
D	5111-001-00000001	SUELDOS ACAD. TIEMPO COMPLETO	\$1,511,061.31	\$0.00	\$0.00	\$0.00	\$1,511,061.31	\$0.00
D	5111-001-00000002	SUELDOS ACAD. MEDIO TIEMPO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	5111-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$61,590.05	\$0.00	\$0.00	\$0.00	\$61,590.05	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$147,401,571.74	\$0.00	\$69,013,298.96	\$17,940.14	\$216,396,930.56	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$815,907.76	\$0.00	\$375,306.82	\$0.00	\$1,191,214.58	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$83,836,984.13	\$0.00	\$37,191,981.87	\$17,322.70	\$121,011,643.10	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$90,812,938.55	\$0.00	\$42,847,760.90	\$9,162.59	\$133,651,536.86	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$192,219,059.10	\$0.00	\$93,516,288.11	\$251,651.86	\$285,483,695.35	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$38,892,305.75	\$0.00	\$19,309,364.06	\$46,229.27	\$58,155,440.54	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,605,349.74	\$0.00	\$2,134,521.10	\$16,768.57	\$6,723,102.27	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$4,605,349.74	\$0.00	\$2,134,521.10	\$16,768.57	\$6,723,102.27	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$4,000,214.79	\$0.00	\$1,676,368.54	\$14,143.05	\$5,862,440.28	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$605,134.95	\$0.00	\$258,152.56	\$2,625.52	\$860,661.89	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$192,068,866.64	\$0.00	\$59,801,205.06	\$0.00	\$251,870,071.70	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$131,359,698.79	\$0.00	\$58,571,175.37	\$0.00	\$189,930,874.16	\$0.00
D	5113-001-131101	PRIMA DE ANTIGÜEDAD	\$121,330,890.56	\$0.00	\$58,570,058.38	\$0.00	\$179,900,948.94	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$10,028,808.23	\$0.00	\$1,118.99	\$0.00	\$10,029,925.22	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$60,709,334.25	\$0.00	\$1,230,029.69	\$0.00	\$61,939,363.94	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$59,362,058.97	\$0.00	\$739,798.43	\$0.00	\$60,101,857.40	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$463,879.21	\$0.00	\$214,410.83	\$0.00	\$678,290.04	\$0.00
D	5113-002-132103	AGUINALDO	\$883,396.07	\$0.00	\$275,820.43	\$0.00	\$1,159,216.50	\$0.00
D	5113-007	HONORARIOS ESPECIALES	-\$166.40	\$0.00	\$0.00	\$0.00	-\$166.40	\$0.00
D	5113-007-137101	HONORARIOS ESPECIALES	-\$166.40	\$0.00	\$0.00	\$0.00	-\$166.40	\$0.00
D	5114	SEGURIDAD SOCIAL	\$78,724,476.51	\$0.00	\$67,405,846.08	\$0.00	\$146,130,322.59	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$60,628,762.79	\$0.00	\$47,595,772.97	\$0.00	\$108,224,535.76	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$60,628,762.79	\$0.00	\$47,595,772.97	\$0.00	\$108,224,535.76	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$18,081,780.29	\$0.00	\$19,326,128.78	\$0.00	\$37,407,909.07	\$0.00
D	5114-002-142101	INFONAVIT	\$18,081,780.29	\$0.00	\$19,326,128.78	\$0.00	\$37,407,909.07	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$13,933.43	\$0.00	\$483,944.33	\$0.00	\$497,877.76	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$13,933.43	\$0.00	\$483,944.33	\$0.00	\$497,877.76	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$206,883,823.04	\$0.00	\$124,009,038.55	\$400,095.79	\$330,492,765.80	\$0.00
D	5115-001	PRESTACIONES	\$127,012,474.11	\$0.00	\$69,949,298.34	\$0.00	\$196,961,772.45	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$36,634,482.36	\$0.00	\$16,697,766.38	\$0.00	\$53,332,248.74	\$0.00
D	5115-001-151105	AHORRO 3%	\$10,429,962.39	\$0.00	\$4,960,839.79	\$0.00	\$15,390,802.18	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$791,931.71	\$0.00	\$342,454.26	\$0.00	\$1,134,385.97	\$0.00
D	5115-001-151127	PREVISION SOCIAL	\$0.00	\$0.00	\$26,075.87	\$0.00	\$26,075.87	\$0.00
D	5115-001-151128	APORTACION AL FONDO DE PENSIONES	\$78,689,937.69	\$0.00	\$47,922,162.04	\$0.00	\$126,622,099.73	\$0.00
D	5115-001-151142	PAGOS POR SEPARACION	\$456,159.96	\$0.00	\$0.00	\$0.00	\$456,159.96	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$940,537.49	\$0.00	\$421,106.78	\$0.00	\$1,361,644.27	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$940,537.49	\$0.00	\$421,106.78	\$0.00	\$1,361,644.27	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$50,913,841.19	\$0.00	\$43,013,244.29	\$0.00	\$93,927,085.48	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$17,277,268.27	\$0.00	\$7,867,449.94	\$0.00	\$25,144,718.21	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$923,314.68	\$0.00	\$714,191.33	\$0.00	\$1,637,506.01	\$0.00
D	5115-004-154103	DESPENSA	\$14,183,710.48	\$0.00	\$6,687,732.89	\$0.00	\$20,871,443.37	\$0.00
D	5115-004-154104	LENTES	\$514,920.22	\$0.00	\$90,445.91	\$0.00	\$605,366.13	\$0.00
D	5115-004-154105	CANASTILLAS	\$18,929.60	\$0.00	\$11,205.60	\$0.00	\$30,135.20	\$0.00
D	5115-004-154106	GUARDERIAS	\$117,470.22	\$0.00	\$37,634.42	\$0.00	\$155,104.64	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$10,827.28	\$0.00	\$2,708.00	\$0.00	\$13,535.28	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$1,549.33	\$0.00	\$731.18	\$0.00	\$2,280.51	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$394,684.57	\$0.00	\$0.00	\$0.00	\$394,684.57	\$0.00
D	5115-004-154110	UNIFORMES	\$137,690.87	\$0.00	\$183,477.44	\$0.00	\$321,168.26	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$6,875,552.90	\$0.00	\$1,075,337.19	\$0.00	\$6,950,890.09	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$440,614.33	\$0.00	\$199,483.35	\$0.00	\$640,097.68	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$6,733,557.80	\$0.00	\$6,724,507.00	\$0.00	\$13,458,064.80	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$7,089,606.89	\$0.00	\$7,089,606.89	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$4,283,750.69	\$0.00	\$429,488.11	\$0.00	\$4,713,238.80	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$11,899,245.04	\$0.00	\$11,899,245.04	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,016,970.25	\$0.00	\$13,625,389.14	\$400,095.79	\$38,242,263.60	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$562,996.16	\$0.00	\$327,680.05	\$400,095.79	\$490,580.42	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$117,342.00	\$0.00	\$3,608,447.47	\$0.00	\$3,725,789.47	\$0.00
D	5115-009-159107	BONO NAVIDEÑO	\$19,296,643.84	\$0.00	\$0.00	\$0.00	\$19,296,643.84	\$0.00
D	5115-009-159108	BONO ANUAL DE PRODUCTIVIDAD	\$6,691,096.17	\$0.00	\$0.00	\$0.00	\$6,691,096.17	\$0.00
D	5115-009-159109	BONO ANUAL DE DESPENSA	\$0.00	\$0.00	\$6,689,261.62	\$0.00	\$6,689,261.62	\$0.00
D	5115-009-159110	NIVELACION	\$1,348,892.08	\$0.00	\$0.00	\$0.00	\$1,348,892.08	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$113,486.67	\$0.00	\$0.00	\$0.00	\$113,486.67	\$0.00
D	5116-001	ESTÍMULOS	\$113,486.67	\$0.00	\$0.00	\$0.00	\$113,486.67	\$0.00
D	5116-001-111002	ESTÍMULO DESEMPEÑO ADMINISTRATIVO	\$113,486.67	\$0.00	\$0.00	\$0.00	\$113,486.67	\$0.00
D	5120	Materiales y Suministros	\$23,270,054.81	\$0.00	\$11,848,957.98	\$754,496.24	\$34,364,515.65	\$0.00
D	5120	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$10,683,790.35	\$0.00	\$4,930,755.76	\$379,474.33	\$15,234,571.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	MATERIAL PARA OFICINA	\$10,594,013.35	\$0.00	\$4,929,255.78	\$379,474.33	\$15,143,794.80	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$1,757,591.21	\$0.00	\$1,722,115.93	\$92,681.80	\$3,387,025.34	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$269,479.29	\$0.00	\$163,944.72	\$46,120.22	\$387,303.79	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$4,879,344.18	\$0.00	\$1,175,847.47	\$106,325.22	\$5,948,866.43	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$1,640,330.84	\$0.00	\$743,785.01	\$43,833.28	\$2,340,282.57	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$1,257,582.24	\$0.00	\$720,218.33	\$28,338.80	\$1,949,461.77	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$443,330.82	\$0.00	\$316,022.95	\$62,175.01	\$697,178.76	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$68,400.63	\$0.00	\$51,022.14	\$0.00	\$119,422.77	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$277,954.14	\$0.00	\$36,299.23	\$0.00	\$314,253.37	\$0.00
D	5121-211101	PAPELERIA Y ARTICULOS DE OFICINA	\$89,777.00	\$0.00	\$1,000.00	\$0.00	\$90,777.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$2,785,861.07	\$0.00	\$1,261,595.22	\$143,885.20	\$3,903,571.09	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,779,290.86	\$0.00	\$1,171,585.41	\$98,486.28	\$3,852,389.99	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,779,290.86	\$0.00	\$1,171,585.41	\$98,486.28	\$3,852,389.99	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,570.21	\$0.00	\$90,009.81	\$45,398.92	\$51,181.10	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$6,570.21	\$0.00	\$90,009.81	\$45,398.92	\$51,181.10	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$158,027.83	\$0.00	\$12,734.96	\$0.00	\$170,762.79	\$0.00
D	5123-002-235101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$9,895.83	\$0.00	\$2,317.00	\$0.00	\$12,212.83	\$0.00
D	5123-002-238102	Mercancías adquiridas para su Comercialización	\$148,132.00	\$0.00	\$10,417.96	\$0.00	\$158,549.96	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$633,109.66	\$0.00	\$1,034,824.84	\$27,448.45	\$1,840,488.05	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$58,731.25	\$0.00	\$30,794.13	\$0.00	\$89,525.38	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$7,648.50	\$0.00	\$18,618.88	\$0.00	\$26,267.38	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$51,082.75	\$0.00	\$12,175.27	\$0.00	\$63,258.02	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$2,371.85	\$0.00	\$2,390.02	\$0.00	\$4,761.87	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$2,371.85	\$0.00	\$2,390.02	\$0.00	\$4,761.87	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$2,361.98	\$0.00	\$5,558.00	\$0.00	\$7,919.98	\$0.00
D	5124-004-244101	MADERA	\$2,361.98	\$0.00	\$5,558.00	\$0.00	\$7,919.98	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,600.24	\$0.00	\$7,663.35	\$0.00	\$11,263.59	\$0.00
D	5124-005-245101	VIDRIO	\$3,600.24	\$0.00	\$7,663.35	\$0.00	\$11,263.59	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	\$352,846.40	\$0.00	\$244,799.39	\$8,452.72	\$589,193.07	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$352,846.40	\$0.00	\$244,799.39	\$8,452.72	\$589,193.07	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$120,723.84	\$0.00	\$77,698.34	\$18,268.73	\$180,153.45	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$120,723.84	\$0.00	\$77,698.34	\$18,268.73	\$180,153.45	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$113,877.89	\$0.00	\$455,320.73	\$725.00	\$568,473.62	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$113,877.89	\$0.00	\$455,320.73	\$725.00	\$568,473.62	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$178,596.21	\$0.00	\$210,600.88	\$0.00	\$389,197.09	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$178,596.21	\$0.00	\$110,927.42	\$0.00	\$289,523.63	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$99,673.46	\$0.00	\$99,673.46	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$3,061,806.95	\$0.00	\$1,466,140.09	\$97,971.82	\$4,429,975.22	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$198,858.67	\$0.00	\$655,131.43	\$31,408.65	\$822,381.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$198,658.67	\$0.00	\$655,131.43	\$31,408.65	\$822,381.45	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$6,517.66	\$0.00	\$2,321.88	\$0.00	\$8,839.54	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$6,517.66	\$0.00	\$2,321.88	\$0.00	\$8,839.54	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,373.90	\$0.00	\$1,267.50	\$0.00	\$7,641.40	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$6,373.90	\$0.00	\$1,267.50	\$0.00	\$7,641.40	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$492,272.00	\$0.00	\$237,026.57	\$28,395.36	\$700,903.21	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$492,272.00	\$0.00	\$237,026.57	\$28,395.36	\$700,903.21	\$0.00
D	5125-006	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$2,032,966.08	\$0.00	\$529,043.61	\$38,167.81	\$2,523,841.88	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$2,032,966.08	\$0.00	\$529,043.61	\$38,167.81	\$2,523,841.88	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$6,524.19	\$0.00	\$14,744.56	\$0.00	\$21,268.75	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$6,524.19	\$0.00	\$14,744.56	\$0.00	\$21,268.75	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$318,494.45	\$0.00	\$26,604.54	\$0.00	\$345,098.99	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$318,494.45	\$0.00	\$26,604.54	\$0.00	\$345,098.99	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,688,594.06	\$0.00	\$1,959,664.80	\$11,905.03	\$5,636,353.83	\$0.00
D	5126-001	COMBUSTIBLE	\$3,688,594.06	\$0.00	\$1,959,664.80	\$11,905.03	\$5,636,353.83	\$0.00
D	5126-001-261101	DIESEL	\$1,597,890.45	\$0.00	\$854,349.57	\$11,786.03	\$2,440,453.99	\$0.00
D	5126-001-261102	GAS L.P.	\$36,029.31	\$0.00	\$17,574.57	\$0.00	\$53,603.88	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$15,045.11	\$0.00	\$5,028.20	\$119.00	\$19,954.31	\$0.00
D	5126-001-261105	GASOLINA	\$2,039,629.19	\$0.00	\$1,082,712.46	\$0.00	\$3,122,341.65	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,261,720.02	\$0.00	\$766,459.54	\$3,016.00	\$2,025,163.56	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$951,908.69	\$0.00	\$496,682.25	\$0.00	\$1,448,590.94	\$0.00
D	5127-001-271101	UNIFORMES	\$223,271.63	\$0.00	\$191,478.78	\$0.00	\$414,750.41	\$0.00
D	5127-001-271102	UNIFORMES Y ROPA DEPORTIVA	\$728,637.06	\$0.00	\$305,203.47	\$0.00	\$1,033,840.53	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$21,922.96	\$0.00	\$6,751.54	\$0.00	\$28,674.50	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$21,922.96	\$0.00	\$6,751.54	\$0.00	\$28,674.50	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$284,728.39	\$0.00	\$263,025.75	\$3,016.00	\$544,738.14	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$284,728.39	\$0.00	\$263,025.75	\$3,016.00	\$544,738.14	\$0.00
D	5127-005	BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPTO PRENDAS DE VESTIR	\$3,159.98	\$0.00	\$0.00	\$0.00	\$3,159.98	\$0.00
D	5127-005-275101	BLANCOS	\$3,159.98	\$0.00	\$0.00	\$0.00	\$3,159.98	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05	\$0.00
D	5128-001	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$797,144.87	\$0.00	\$416,240.80	\$90,797.41	\$1,122,588.26	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$153,488.60	\$0.00	\$45,617.81	\$3,383.62	\$195,722.79	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$153,488.60	\$0.00	\$45,617.81	\$3,383.62	\$195,722.79	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$32,892.36	\$0.00	\$31,309.60	\$26,049.79	\$38,152.17	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$32,892.36	\$0.00	\$31,309.60	\$26,049.79	\$38,152.17	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$19,879.79	\$0.00	\$9,256.79	\$0.00	\$29,136.52	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$19,879.79	\$0.00	\$9,256.79	\$0.00	\$29,136.52	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$439,950.15	\$0.00	\$240,403.73	\$58,951.60	\$621,802.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$439,990.15	\$0.00	\$240,403.73	\$58,591.60	\$621,802.28	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$24,773.70	\$0.00	\$11,600.00	\$0.00	\$36,373.70	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$24,773.70	\$0.00	\$11,600.00	\$0.00	\$36,373.70	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$38,772.58	\$0.00	\$36,709.44	\$0.00	\$75,482.02	\$0.00
D	5129-006-296101	REFACCIONES	\$7,143.61	\$0.00	\$11,402.88	\$0.00	\$18,546.49	\$0.00
D	5129-006-296102	LLANTAS	\$31,628.97	\$0.00	\$25,306.56	\$0.00	\$56,935.53	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$6,891.67	\$0.00	\$5,025.75	\$0.00	\$11,917.42	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$8,891.67	\$0.00	\$5,025.75	\$0.00	\$11,917.42	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$80,456.08	\$0.00	\$36,317.68	\$2,772.40	\$114,001.36	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$80,456.08	\$0.00	\$36,317.68	\$2,772.40	\$114,001.36	\$0.00
D	5130	SERVICIOS GENERALES	\$192,750,034.93	\$0.00	\$108,258,370.53	\$5,816,645.54	\$295,191,759.92	\$0.00
D	5131	SERVICIOS BÁSICOS	\$27,323,856.50	\$0.00	\$12,155,239.74	\$41,559.47	\$39,437,536.77	\$0.00
D	5131-001	ENERGIA ELÉCTRICA	\$15,499,645.72	\$0.00	\$8,415,148.00	\$0.00	\$23,914,793.72	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$15,499,645.72	\$0.00	\$8,415,148.00	\$0.00	\$23,914,793.72	\$0.00
D	5131-002	GAS	\$30,326.06	\$0.00	\$5,614.77	\$0.00	\$35,940.83	\$0.00
D	5131-002-312101	GAS NATURAL	\$30,326.06	\$0.00	\$5,614.77	\$0.00	\$35,940.83	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$1,746,893.48	\$0.00	\$384,067.28	\$5,268.00	\$2,125,692.76	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$1,746,893.48	\$0.00	\$384,067.28	\$5,268.00	\$2,125,692.76	\$0.00
D	5131-004	TELEFONÍA	\$860,493.29	\$0.00	\$388,631.99	\$24,304.03	\$1,224,821.25	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$787,029.32	\$0.00	\$326,227.03	\$24,304.03	\$1,088,952.32	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$73,463.97	\$0.00	\$62,404.96	\$0.00	\$135,868.93	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$3,893,485.41	\$0.00	\$1,990,448.89	\$11,987.44	\$5,871,944.86	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$11,987.44	\$0.00	\$0.00	\$11,987.44	\$0.00	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$3,764,452.24	\$0.00	\$1,935,750.57	\$0.00	\$5,700,202.81	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$117,045.73	\$0.00	\$54,696.32	\$0.00	\$171,742.05	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$111,623.37	\$0.00	\$32,989.21	\$0.00	\$144,612.58	\$0.00
D	5131-008-318102	CORREOS Y TELEGRAFOS	\$111,623.37	\$0.00	\$32,989.21	\$0.00	\$144,612.58	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,181,389.17	\$0.00	\$938,341.60	\$0.00	\$6,119,730.77	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,081,389.17	\$0.00	\$12,667.20	\$0.00	\$5,094,056.37	\$0.00
D	5131-009-319103	COOPERACIONES	\$100,000.00	\$0.00	\$925,674.40	\$0.00	\$1,025,674.40	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$15,929,761.65	\$0.00	\$6,320,852.91	\$57,910.68	\$22,192,703.88	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$423,199.48	\$0.00	\$110,073.68	\$40,423.68	\$492,849.48	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$88,067.36	\$0.00	\$40,423.68	\$40,423.68	\$88,067.36	\$0.00
D	5132-001-321102	ARRENDAMIENTO DE INSTALACIONES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$325,132.12	\$0.00	\$69,650.00	\$0.00	\$394,782.12	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$843,935.18	\$0.00	\$249,964.78	\$13,340.00	\$1,080,559.92	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$129,936.76	\$0.00	\$117,252.72	\$10,440.00	\$236,749.48	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$36,493.99	\$0.00	\$0.00	\$0.00	\$36,493.99	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$677,504.41	\$0.00	\$132,712.04	\$2,900.00	\$807,316.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,423.00	\$0.00	\$26,253.70	\$4,147.00	\$27,529.70	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$5,423.00	\$0.00	\$26,253.70	\$4,147.00	\$27,529.70	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,890,133.88	\$0.00	\$2,933,129.98	\$0.00	\$10,823,263.86	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,890,133.88	\$0.00	\$2,933,129.98	\$0.00	\$10,823,263.86	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$4,115,846.27	\$0.00	\$7,134.00	\$0.00	\$4,122,980.27	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$4,115,846.27	\$0.00	\$7,134.00	\$0.00	\$4,122,980.27	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,422,592.68	\$0.00	\$2,504,123.76	\$0.00	\$3,926,716.44	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,422,592.68	\$0.00	\$2,504,123.76	\$0.00	\$3,926,716.44	\$0.00
U	5132-009	OTROS ARRENDAMIENTOS	\$1,228,631.18	\$0.00	\$490,173.03	\$0.00	\$1,718,804.21	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$1,228,631.18	\$0.00	\$490,173.03	\$0.00	\$1,718,804.21	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$90,000,833.70	\$0.00	\$55,190,113.85	\$836,681.32	\$144,354,266.23	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$436,881.25	\$0.00	\$11,606,263.77	\$2,320.00	\$12,040,825.02	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$257,406.06	\$0.00	\$11,606,263.77	\$2,320.00	\$11,861,349.82	\$0.00
D	5133-001-331102	HONORARIOS POR SERVICIOS LEGALES	\$101,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$0.00
D	5133-001-331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$77,975.29	\$0.00	\$0.00	\$0.00	\$77,975.29	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$35,015,763.23	\$0.00	\$11,222,294.83	\$0.00	\$46,238,058.06	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$35,015,763.23	\$0.00	\$11,222,294.83	\$0.00	\$46,238,058.06	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$6,152,034.28	\$0.00	\$2,103,992.25	\$11,924.00	\$8,244,102.53	\$0.00
U	5133-004-334101	CAPACITACIÓN	\$3,184,287.89	\$0.00	\$1,232,995.10	\$11,924.00	\$4,405,358.99	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$2,967,746.39	\$0.00	\$870,997.15	\$0.00	\$3,838,743.54	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$31,364,349.10	\$0.00	\$24,661,286.64	\$45,150.39	\$55,980,485.35	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$31,364,349.10	\$0.00	\$24,661,286.64	\$45,150.39	\$55,980,485.35	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$2,172,437.84	\$0.00	\$1,256,322.03	\$256,154.20	\$3,172,605.67	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$947,686.37	\$0.00	\$578,337.65	\$80,971.70	\$1,445,054.32	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$1,224,749.47	\$0.00	\$677,984.38	\$75,182.50	\$1,727,551.35	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$794.60	\$0.00	\$12,069.80	\$0.00	\$12,864.40	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$7,992.40	\$0.00	\$7,992.40	\$0.00
D	5133-007-337102	PROTECCIÓN CIVIL	\$794.60	\$0.00	\$4,077.40	\$0.00	\$4,872.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$5,294,064.22	\$0.00	\$1,643,604.26	\$87,406.23	\$6,850,262.25	\$0.00
D	5133-008-338101	VIGILANCIA	\$5,294,064.22	\$0.00	\$1,643,604.26	\$87,406.23	\$6,850,262.25	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$8,625,467.72	\$0.00	\$2,483,094.67	\$427,346.50	\$10,681,215.90	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$644,227.27	\$0.00	\$201,185.60	\$6,380.00	\$1,139,032.87	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$19,260.38	\$0.00	\$0.00	\$0.00	\$19,260.38	\$0.00
D	5133-009-339103	HONORARIOS A OTROS PROFESIONISTAS	\$14,074.56	\$0.00	\$0.00	\$0.00	\$14,074.56	\$0.00
D	5133-009-339111	HONORARIOS ASIMILABLES	\$1,552,837.80	\$0.00	\$1,230,162.28	\$0.00	\$2,883,000.08	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$478,059.59	\$0.00	\$93,148.68	\$0.00	\$571,208.27	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISIÓN	\$2,973.08	\$0.00	\$3,807.12	\$0.00	\$6,780.20	\$0.00
D	5134-001-341101	INTERESES	\$216.72	\$0.00	\$0.00	\$0.00	\$216.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5134-001-341102	COMISIONES Y SITUACIONES BANCARIAS	\$474,869.79	\$0.00	\$89,341.58	\$0.00	\$564,211.35	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$6,628.18	\$0.00	\$6,628.18	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$6,628.18	\$0.00	\$6,628.18	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$361,290.20	\$0.00	\$315,230.52	\$0.00	\$676,520.72	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$361,290.20	\$0.00	\$315,230.52	\$0.00	\$676,520.72	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$693,526.00	\$0.00	\$800,615.13	\$0.00	\$1,494,141.13	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$3,071.16	\$0.00	\$800,615.13	\$0.00	\$803,686.29	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$690,454.84	\$0.00	\$0.00	\$0.00	\$690,454.84	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$14,743.02	\$0.00	\$14,539.77	\$0.00	\$29,282.79	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$14,743.02	\$0.00	\$14,539.77	\$0.00	\$29,282.79	\$0.00
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$105,218.99	\$0.00	\$0.00	\$0.00	\$105,218.99	\$0.00
D	5134-009-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$105,218.99	\$0.00	\$0.00	\$0.00	\$105,218.99	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$12,018,507.64	\$0.00	\$8,241,081.32	\$819,980.95	\$19,639,608.01	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$12,018,507.64	\$0.00	\$8,241,081.32	\$819,980.95	\$19,639,608.01	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$8,579,547.39	\$0.00	\$6,603,225.58	\$593,349.95	\$14,589,423.02	\$0.00
D	5135-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$656,027.28	\$0.00	\$0.00	\$0.00	\$656,027.28	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$838,649.63	\$0.00	\$327,525.44	\$10,594.05	\$1,155,581.02	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$122,445.45	\$0.00	\$76,236.16	\$0.00	\$198,681.61	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$85,246.84	\$0.00	\$11,542.00	\$0.00	\$96,788.84	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$215,592.02	\$0.00	\$322,138.99	\$0.00	\$537,731.01	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$500,184.85	\$0.00	\$471,388.70	\$18,036.95	\$955,514.60	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$98,570.47	\$0.00	\$98,799.52	\$0.00	\$197,369.99	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$694,988.15	\$0.00	\$229,365.57	\$0.00	\$924,353.72	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$227,275.56	\$0.00	\$100,861.36	\$0.00	\$328,136.92	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$21,105,131.54	\$0.00	\$13,379,757.84	\$91,903.26	\$34,392,988.12	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$21,105,131.54	\$0.00	\$13,379,757.84	\$91,903.26	\$34,392,988.12	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$174,187.92	\$0.00	\$0.00	\$0.00	\$174,187.92	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$15,095,152.91	\$0.00	\$13,069,183.49	\$91,903.26	\$28,072,433.14	\$0.00
D	5136-001-363101	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$0.00	\$0.00	\$12,968.80	\$0.00	\$12,968.80	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,478.01	\$0.00	\$23,606.00	\$0.00	\$26,082.01	\$0.00
D	5136-001-365101	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$60,960.00	\$0.00	\$248,571.42	\$0.00	\$309,531.42	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$13,920.00	\$0.00	\$5,336.00	\$0.00	\$19,256.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Usu: supervisor

Repr: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$28,663.60	\$0.00	\$20,092.13	\$0.00	\$48,755.73	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$5,729,771.10	\$0.00	\$0.00	\$0.00	\$5,729,771.10	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$9,339,649.87	\$0.00	\$8,790,195.30	\$4,016,287.97	\$14,113,557.20	\$0.00
D	5137-00*	VIATICOS	\$9,339,649.87	\$0.00	\$8,790,195.30	\$4,016,287.97	\$14,113,557.20	\$0.00
D	5137-001-00000001	VIATICOS	\$1,042,425.44	\$0.00	\$4,074,366.44	\$3,621,197.76	\$1,495,594.12	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$3,309,596.67	\$0.00	\$1,634,683.92	\$96,977.97	\$4,847,302.62	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$547,941.05	\$0.00	\$250,118.85	\$38,533.29	\$759,526.61	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$4,021,488.86	\$0.00	\$2,028,513.01	\$239,271.95	\$5,810,729.92	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$357,385.88	\$0.00	\$743,319.52	\$20,307.00	\$1,080,398.40	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$44,743.65	\$0.00	\$55,634.46	\$0.00	\$100,378.11	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$16,068.32	\$0.00	\$3,559.10	\$0.00	\$19,627.42	\$0.00
D	5138	SERVICIOS OFICIALES	\$2,806,552.66	\$0.00	\$1,866,034.65	\$122,321.89	\$4,550,265.42	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$598,334.46	\$0.00	\$250,956.85	\$7,500.00	\$841,791.31	\$0.00
D	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$16,096.30	\$0.00	\$0.00	\$0.00	\$16,096.30	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$582,238.16	\$0.00	\$250,956.85	\$7,500.00	\$825,695.01	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,059,485.58	\$0.00	\$937,498.63	\$81,155.00	\$1,916,829.21	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$967,013.43	\$0.00	\$914,656.86	\$81,155.00	\$1,800,515.29	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$13,198.94	\$0.00	\$22,841.77	\$0.00	\$36,040.71	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$79,273.21	\$0.00	\$0.00	\$0.00	\$79,273.21	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$796,558.32	\$0.00	\$400,024.39	\$5,250.00	\$1,191,332.71	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$796,558.32	\$0.00	\$400,024.39	\$5,250.00	\$1,191,332.71	\$0.00
D	5138-004	EXPOSICIONES	\$2,215.60	\$0.00	\$0.00	\$0.00	\$2,215.60	\$0.00
D	5138-004-384101	EVENTOS POR EXPOSICIONES	\$2,215.60	\$0.00	\$0.00	\$0.00	\$2,215.60	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$349,958.70	\$0.00	\$277,554.78	\$28,416.89	\$599,096.59	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$349,958.70	\$0.00	\$277,554.78	\$28,416.89	\$599,096.59	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$12,572,903.57	\$0.00	\$1,084,932.64	\$30,000.00	\$13,627,836.21	\$0.00
D	5139-001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-001-391101	GASTOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$342,617.60	\$0.00	\$4,179.00	\$30,000.00	\$316,796.60	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$81,713.00	\$0.00	\$1,424.00	\$30,000.00	\$53,137.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$231,716.00	\$0.00	\$2,755.00	\$0.00	\$234,471.00	\$0.00
D	5139-002-393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$29,188.60	\$0.00	\$0.00	\$0.00	\$29,188.60	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,125,579.23	\$0.00	\$881,813.28	\$0.00	\$2,007,392.51	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$1,125,579.23	\$0.00	\$881,813.28	\$0.00	\$2,007,392.51	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	\$10,639,076.00	\$0.00	\$0.00	\$0.00	\$10,639,076.00	\$0.00
D	5139-008-396101	IMPUESTO SOBRE NÓMINA	\$10,639,076.00	\$0.00	\$0.00	\$0.00	\$10,639,076.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$465,630.74	\$0.00	\$198,940.36	\$0.00	\$664,571.10	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$31,702.80	\$0.00	\$12,093.36	\$0.00	\$43,796.16	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$433,927.94	\$0.00	\$186,847.00	\$0.00	\$620,774.94	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$52,691,033.36	\$0.00	\$11,574,686.40	\$107,000.00	\$64,158,719.76	\$0.00
D	5240	AYUDAS SOCIALES	\$52,602,553.36	\$0.00	\$11,459,686.40	\$107,000.00	\$63,955,239.76	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$1,445,373.82	\$0.00	\$733,235.88	\$0.00	\$2,178,609.70	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$1,445,373.82	\$0.00	\$733,235.88	\$0.00	\$2,178,609.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$28,663.60	\$0.00	\$20,092.13	\$0.00	\$48,755.73	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$5,729,771.10	\$0.00	\$0.00	\$0.00	\$5,729,771.10	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$9,339,649.87	\$0.00	\$8,790,195.30	\$4,016,287.97	\$14,113,557.20	\$0.00
D	5137-001	VIATICOS	\$9,339,649.87	\$0.00	\$8,790,195.30	\$4,016,287.97	\$14,113,557.20	\$0.00
D	5137-001-00000001	VIATICOS	\$1,042,425.44	\$0.00	\$4,074,366.44	\$3,621,197.76	\$1,495,594.12	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$3,309,596.67	\$0.00	\$1,634,683.92	\$96,977.97	\$4,847,302.62	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$547,941.05	\$0.00	\$250,118.65	\$38,533.29	\$759,526.61	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$4,021,488.86	\$0.00	\$2,028,513.01	\$239,271.95	\$5,810,729.92	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$357,385.88	\$0.00	\$743,319.52	\$20,307.00	\$1,080,398.40	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$44,743.65	\$0.00	\$55,634.46	\$0.00	\$100,378.11	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$16,068.32	\$0.00	\$3,559.10	\$0.00	\$19,627.42	\$0.00
D	5138	SERVICIOS OFICIALES	\$2,806,552.66	\$0.00	\$1,866,034.65	\$122,321.89	\$4,550,265.42	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$598,334.46	\$0.00	\$250,956.85	\$7,500.00	\$841,791.31	\$0.00
D	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$18,096.30	\$0.00	\$0.00	\$0.00	\$16,096.30	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$582,238.16	\$0.00	\$250,956.85	\$7,500.00	\$825,895.01	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,059,485.58	\$0.00	\$837,498.63	\$81,155.00	\$1,915,829.21	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$967,013.43	\$0.00	\$914,656.86	\$81,155.00	\$1,800,515.29	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$13,198.94	\$0.00	\$22,841.77	\$0.00	\$36,040.71	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$79,273.21	\$0.00	\$0.00	\$0.00	\$79,273.21	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$796,558.32	\$0.00	\$400,024.39	\$5,250.00	\$1,191,332.71	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$796,558.32	\$0.00	\$400,024.39	\$5,250.00	\$1,191,332.71	\$0.00
D	5138-004	EXPOSICIONES	\$2,215.60	\$0.00	\$0.00	\$0.00	\$2,215.60	\$0.00
D	5138-004-384101	EVENTOS POR EXPOSICIONES	\$2,215.60	\$0.00	\$0.00	\$0.00	\$2,215.60	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$349,958.70	\$0.00	\$277,554.78	\$28,416.89	\$599,096.59	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$349,958.70	\$0.00	\$277,554.78	\$28,416.89	\$599,096.59	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$12,572,903.57	\$0.00	\$1,084,932.64	\$30,000.00	\$13,627,836.21	\$0.00
D	5139-001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-001-391101	GASTOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$342,617.60	\$0.00	\$4,178.00	\$30,000.00	\$316,796.60	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$81,713.00	\$0.00	\$1,424.00	\$30,000.00	\$53,137.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$231,716.00	\$0.00	\$2,755.00	\$0.00	\$234,471.00	\$0.00
D	5139-002-393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$29,188.60	\$0.00	\$0.00	\$0.00	\$29,188.60	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,125,579.23	\$0.00	\$881,813.28	\$0.00	\$2,007,392.51	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$1,125,579.23	\$0.00	\$881,813.28	\$0.00	\$2,007,392.51	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$10,639,076.00	\$0.00	\$0.00	\$0.00	\$10,639,076.00	\$0.00
D	5139-008-398101	IMPUESTO SOBRE NÓMINA	\$10,639,076.00	\$0.00	\$0.00	\$0.00	\$10,639,076.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$465,630.74	\$0.00	\$198,940.38	\$0.00	\$664,571.10	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$31,702.80	\$0.00	\$12,093.36	\$0.00	\$43,796.16	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$433,927.94	\$0.00	\$186,847.00	\$0.00	\$620,774.94	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$52,691,033.36	\$0.00	\$11,574,686.40	\$107,000.00	\$64,158,719.76	\$0.00
D	5240	AYUDAS SOCIALES	\$52,602,553.36	\$0.00	\$11,459,686.40	\$107,000.00	\$63,955,239.76	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$1,445,373.82	\$0.00	\$733,235.88	\$0.00	\$2,178,609.70	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$1,445,373.82	\$0.00	\$733,235.88	\$0.00	\$2,178,609.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

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

Código: 0000000000

Reporte: 01/09/2017 10:05:00 AM

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5241-001-441101	APOYO A ESTUDIANTES	\$1,445,373.82	\$0.00	\$733,235.88	\$0.00	\$2,178,609.70	\$0.00
D	5242	BECAS	\$5,151,179.54	\$0.00	\$10,688,694.01	\$10,100.00	\$6,179,873.55	\$0.00
D	5242-001	BECAS	\$46,882,313.22	\$0.00	\$6,442,404.86	\$10,100.00	\$55,997,718.18	\$0.00
D	5242-001-442101	BECAS PARA ESTUDIOS DE POSGRADO	\$330,929.00	\$0.00	\$52,770.00	\$0.00	\$383,699.00	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$1,230,791.52	\$0.00	\$4,238,612.26	\$0.00	\$5,469,403.78	\$0.00
D	5242-001-442106	INTERCAMBIO ACADÉMICO	\$1,771,218.11	\$0.00	\$0.00	\$0.00	\$1,771,218.11	\$0.00
D	5242-001-442110	BECAS MEDICAS DE PREGRADO	\$21,350.00	\$0.00	\$41,800.00	\$0.00	\$63,150.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADÉMICO DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$5,490,480.80	\$0.00	\$994,291.11	\$0.00	\$6,484,771.91	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$1,001,764.70	\$0.00	\$85,335.81	\$0.00	\$1,087,100.51	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$1,009,119.44	\$0.00	\$1,024,137.54	\$0.00	\$2,033,256.98	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE FOMOS	\$315,677.55	\$0.00	\$172,800.00	\$10,000.00	\$478,477.55	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	2,110,640.31	\$0.00	\$1,334,559.11	\$0.00	\$3,445,199.42	\$0.00
D	5242-011	INVESTIGACION	\$4,488,896.31	\$0.00	\$1,244,289.05	\$0.00	\$5,733,185.36	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$733,346.00	\$0.00	\$150,630.00	\$0.00	\$883,976.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$41,056.71	\$0.00	\$0,000.00	\$0.00	\$41,056.71	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	5242-011-442104	BECAS SINDICALES	\$398,200.00	\$0.00	\$42,258.70	\$10.00	\$440,458.70	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$19,841.81	\$0.00	\$121,297.00	\$0.00	\$141,438.81	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$1,745,021.75	\$0.00	\$403,892.00	\$0.00	\$2,148,913.75	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	5243-005-445101	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$39,756.51	\$0.00	\$39,756.51	\$0.00
D	5244-001-446101	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$39,756.51	\$0.00	\$39,756.51	\$0.00
D	5280	DONATIVOS	\$88,480.00	\$0.00	\$115,000.00	\$0.00	\$203,480.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$88,480.00	\$0.00	\$115,000.00	\$0.00	\$203,480.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$88,480.00	\$0.00	\$115,000.00	\$0.00	\$203,480.00	\$0.00
D	5281-001-461101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$3,480.00	\$0.00	\$115,000.00	\$0.00	\$118,480.00	\$0.00
D	5281-001-461102	DONATIVOS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	5500	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	\$11,143,934.97	\$0.00	\$39,212,023.00	\$0.00	\$150,555,957.97	\$0.00
D	5510	Estimaciones, Devaluaciones, Deterioros, Obsolescencia y Amortizaciones	\$117,343,934.97	\$0.00	\$39,212,023.00	\$0.00	\$156,555,957.97	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$52,526,464.43	\$0.00	\$16,029,764.02	\$0.00	\$68,556,228.45	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$52,526,464.43	\$0.00	\$16,029,764.02	\$0.00	\$68,556,228.45	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$53,922,441.53	\$0.00	\$20,852,135.29	\$0.00	\$74,774,576.82	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,870,212.71	\$0.00	\$1,257,026.31	\$10.00	\$8,127,239.02	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,849,451.24	\$0.00	\$11,847,336.75	\$0.00	\$27,696,787.99	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$10,509,488.28	\$0.00	\$4,012,302.50	\$0.00	\$14,521,790.78	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$3,065,374.66	\$0.00	\$1,025,489.31	\$0.00	\$4,090,863.97	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,627,913.64	\$0.00	\$2,709,980.61	\$0.00	\$30,337,894.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$895,029.01	\$0.00	\$330,123.69	\$0.00	\$1,225,152.70	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$895,029.01	\$0.00	\$330,123.69	\$0.00	\$1,225,152.70	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$726,830,881.20	\$571,085,317.84	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$571,085,317.84	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$869,056,214.22	\$726,830,881.20	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$869,056,214.22	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$501,212,276.62	\$997,839,885.12	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$557,190,331.51	\$734,097,864.18	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$673,535,141.17	\$677,802,631.28	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$677,802,631.28	\$665,914,034.47	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$665,914,034.47	\$665,501,275.12	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$665,501,275.12	\$0.00	\$0.00	\$0.00
Sumas =>			\$8,941,118,374.20	\$8,941,118,374.20	\$10,624,805,220.74	\$10,624,805,220.74	\$9,744,627,260.66	\$9,744,627,260.66

MARIO GALIA T.



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,761,747,211.21	\$0.00	\$9,717,989,849.47	\$9,159,074,915.28	\$7,320,662,145.40	\$0.00
D	1100	ACTIVO CIRCULANTE	\$411,357,305.34	\$0.00	\$9,290,142,041.40	\$8,852,396,798.36	\$849,102,548.38	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$123,105,260.48	\$0.00	\$6,254,426,746.26	\$5,975,367,552.05	\$402,164,454.87	\$0.00
D	1111	EFFECTIVO	\$1,699,967.38	\$0.00	\$24,237,281.48	\$4,776,783.56	\$21,160,465.30	\$0.00
D	1111-001	CAJA	\$173,542.34	\$0.00	\$5,104.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-00000001	CAJA	\$173,542.34	\$0.00	\$5,104.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,526,425.04	\$0.00	\$24,232,177.48	\$4,776,783.56	\$20,981,818.96	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00D01104	01104 - CONTRALORIA GENERAL	-\$1,479.66	\$0.00	\$1,479.66	\$0.00	\$0.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$1,479.66	\$0.00	\$0.00	\$1,479.66	\$0.00	\$0.00
D	1111-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
D	1111-002-00D11170	DIRECC. DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D21250	INFOTECA UNIDAD SALTILLO	-\$87.36	\$0.00	\$87.36	\$0.00	\$0.00	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$4,960.12	\$0.00	\$0.00	\$2,480.06	\$2,480.06	\$0.00
D	1111-002-00D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	-\$10.93	\$0.00	\$15,000.00	\$0.00	\$14,989.07	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$372.04	\$0.00	\$10,000.00	\$0.00	\$10,372.04	\$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	\$0.00	\$2,196.78	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$0.00	\$54.20	\$0.00
D	1111-002-00E03985	JOSÉ ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$17,924.91	\$0.00	\$0.00	\$0.00	\$17,924.91	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$704.29	\$0.00	\$17,000.00	\$0.00	\$17,704.29	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$2,000.00	\$0.00	\$1,999.67	\$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	\$0.00	\$0.00	\$1,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,710.79	\$0.00	\$16,000.00	\$87.36	\$24,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	-\$1.00	\$0.00	\$10,000.00	\$0.00	\$9,999.00	\$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	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$77.82	\$0.00	\$4,000.00	\$0.00	\$4,077.82	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$16,000.00	\$0.00	\$6,000.00	\$0.00	\$22,000.00	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$264.95	\$0.00	\$4,000.00	\$0.00	\$4,264.95	\$0.00
D	1111-002-00E11479	CERVANTES VIFSCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,084,397.72	\$0.00	\$23,892,810.46	\$4,769,457.48	\$20,207,750.70	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-002-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$8.89	\$0.00	\$8,500.00	\$0.00	\$8,508.89	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$50,000.00	\$0.00	\$54,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$3,280.00	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGE	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$4,000.00	\$0.00	\$3,500.00	\$0.00	\$7,500.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13832	GARCIA TOVIAS MARIO	\$8.77	\$0.00	\$2,000.00	\$0.00	\$2,008.77	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14076	NOE GUADALUPE FLORES FLORES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$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	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$1,793.80	\$0.00	\$12,000.00	\$0.00	\$13,793.80	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E15074	JAIMÉ CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$1,639.00	\$0.00	\$0.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$19.94	\$0.00	\$0.00	\$0.00	\$19.94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$30,000.00	\$0.00	\$30,000.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$21.15	\$0.00	\$5,000.00	\$0.00	\$5,021.15	\$0.00
D	1111-002-00E16969	TAPIA SCHUMM CESAR ULISES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$0.31	\$0.00	\$18,300.00	\$0.00	\$18,300.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E93288	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	\$0.00	\$2,547.10	\$0.00
D	1112	Bancos/Tesoreria	-\$444,602,592.55	\$0.00	\$3,248,860,508.46	\$2,719,879,132.73	\$84,378,783.18	\$0.00
D	1112-001	BANORTE	-\$241,961,260.56	\$0.00	\$1,791,846,130.50	\$1,451,469,684.75	\$98,415,205.19	\$0.00
D	1112-001-00000001	BANORTE	\$492.07	\$0.00	\$690,019.05	\$286,840.98	\$403,670.14	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	-\$29,063,733.70	\$0.00	\$68,356,214.64	\$10,985,051.60	\$28,307,429.34	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	-\$17,828.37	\$0.00	\$25,742,631.00	\$26,807,944.72	-\$1,082,942.09	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706680-6	-\$10,411.00	\$0.00	\$0.00	\$800.26	-\$11,211.26	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	\$9,600,138.34	\$0.00	\$0.00	\$4,825,266.77	\$4,774,871.57	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	-\$3,470,810.40	\$0.00	\$11,256,263.68	\$7,771,382.32	\$14,070.96	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$1,328,026.01	\$0.00	\$475,797,978.66	\$452,328,811.08	\$24,795,193.59	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	-\$139,324.84	\$0.00	\$264,146.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$1,554,041.01	\$0.00	\$0.00	\$0.00	\$1,554,041.01	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$33,588,555.40	\$0.00	\$128,390,517.25	\$99,731,602.28	-\$4,929,640.41	\$0.00
D	1112-001-00000026	BANORTE 638930807 PROYECTO T.I.	-\$65,035,476.69	\$0.00	\$145,463,016.04	\$141,164,021.09	-\$60,736,481.74	\$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 0881787597	-\$12,072,440.93	\$0.00	\$19,647,578.17	\$7,353,790.33	\$221,346.91	\$0.00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$0.00	\$166,187.95	\$0.00	\$166,187.95	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323681	\$21,902,229.93	\$0.00	\$65,336,883.20	\$68,004,513.57	\$19,234,599.56	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203328765	\$12,734,656.54	\$0.00	\$57,317,000.00	\$64,600,763.79	\$5,450,892.75	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591398	-\$36,031.00	\$0.00	\$0.00	\$0.00	-\$36,031.00	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$374,828.38	\$0.00	\$0.00	\$0.00	\$374,828.38	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0288863915	\$78,145,682.13	\$0.00	\$53,092,575.03	\$77,052,925.26	\$54,185,331.90	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$2,967,241.37	\$0.00	\$17,260,366.14	\$16,973,085.47	\$1,274,524.04	\$0.00
D	1112-001-00000054	BANORTE CTA. 614168963	\$0.00	\$0.00	\$541,939.60	\$677,148.57	-\$135,208.97	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	-\$177,695,295.13	\$0.00	\$210,979,942.10	\$4,978,881.71	\$28,305,765.26	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019428	-\$69,494,801.95	\$0.00	\$122,326,374.62	\$45,915,408.52	\$6,916,164.15	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058825	\$16,367,834.88	\$0.00	\$51,763,748.79	\$55,871,069.72	\$12,260,513.95	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$356,557.22	\$0.00	\$93,450.33	\$445,206.50	\$4,801.05	\$0.00
D	1112-001-00000061	BANORTE CTA. 068006255	\$681,415.94	\$0.00	\$76,309.00	\$76,309.00	\$681,415.94	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$22,173,183.83	\$0.00	\$50,806,143.37	\$31,745,115.38	-\$3,112,155.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1112-001-00000064	BANORTE CTA. 056300621-8	\$22,041,543.98	\$0.00	\$22,421,543.98	\$44,463,087.96	\$0.00	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$0.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$2,667,955.72	\$0.00	\$2,018,243.11	\$93,260.23	\$4,692,938.60	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$0.00	\$0.00	\$6,745,287.69	\$5,856,006.90	\$889,280.79	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	\$0.00	\$0.00	\$254,656,769.10	\$281,460,870.76	\$26,804,101.66	\$0.00
D	1112-002	CONFA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-002-00000002	CONFA CTA 2036000434-2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	-\$15,868,090.19	\$0.00	\$115,459,026.30	\$91,817,612.94	\$7,773,323.17	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861705	\$1,955,710.05	\$0.00	\$15,149,323.48	\$13,669,068.26	\$3,435,965.27	\$0.00
D	1112-003-00000003	SERFIN CTA 207125-9	\$364,742.03	\$0.00	\$0.00	\$0.00	\$364,742.03	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,261.82	\$0.00	\$0.00	\$0.00	\$11,261.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA 6550247659	-\$3,183,539.55	\$0.00	\$12,090,126.35	\$10,963,670.77	-\$2,057,083.97	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,792.11	\$0.00	\$0.00	\$0.00	\$29,792.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT CU ARTEAGA	\$7,052.89	\$0.00	\$0.00	\$0.00	\$7,052.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA 65502922056	-\$1,732,534.43	\$0.00	\$39,232,565.73	\$39,221,525.21	-\$1,721,493.91	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$0.00	\$0.00	-\$581.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY ESPECIAL	-\$257,302.66	\$0.00	\$0.00	\$0.00	-\$257,302.66	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$1,259,756.92	\$0.00	\$0.00	\$0.00	\$1,259,756.92	\$0.00
D	1112-003-00000017	SANTANDER CTA 65505166583	-\$5,557,789.53	\$0.00	\$6,543,715.40	\$1,853,334.85	-\$867,408.98	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA 65505512498	-\$8,630,068.85	\$0.00	\$41,235,559.04	\$25,058,618.98	\$7,546,871.21	\$0.00
D	1112-003-00000019	SANTANDER FAM ED MEDIA 65505594992	\$134,589.66	\$0.00	\$1,207,736.30	\$1,051,394.87	\$21,751.77	\$0.00
D	1112-004	HSBC	-\$35,588,948.35	\$0.00	\$634,082,880.53	\$559,560,149.31	\$8,933,782.87	\$0.00
D	1112-004-00000001	HSBC CTA. 400153 720-6	-\$811.97	\$0.00	\$0.00	\$0.00	-\$811.97	\$0.00
D	1112-004-00000002	HSBC CTA. 400153-725-7	-\$399,934.08	\$0.00	\$92.62	\$986.00	-\$400,827.46	\$0.00
D	1112-004-00000003	HSBC CTA 400153722-4	\$744,603.53	\$0.00	\$1,664,777.00	\$333,539.06	\$577,541.47	\$0.00
D	1112-004-00000004	HSBC CTA 401165096-7	\$8,058,882.93	\$0.00	\$31,466,431.35	\$23,866,622.88	-\$459,074.48	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$4,479,998.01	\$0.00	\$28,025,703.12	\$60,332,012.05	\$36,786,306.94	\$0.00
D	1112-004-00000007	HSBC CTA 4022747943 CENTRO DE IDIOMAS	-\$44,389.15	\$0.00	\$70,000.00	\$70,000.00	-\$44,389.15	\$0.00
D	1112-004-00000008	HSBC CTA 40-2372861-1	-\$34,893,811.32	\$0.00	\$507,748,061.49	\$444,105,434.39	\$28,748,815.78	\$0.00
D	1112-004-00000010	BITAL CTA 4025173634 NOE AGUILAR (289)	\$0.00	\$0.00	\$0.00	\$5,808.80	-\$5,808.80	\$0.00
D	1112-004-00000016	BITAL GASTO CTA 402311675-9	-\$422,921.66	\$0.00	\$0.00	\$0.00	-\$422,921.66	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$0.00	\$0.00	\$0.00	\$114,302.64	\$0.00
D	1112-004-00000034	H S B C. CTA 403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA 403 060 5398	\$39,596.55	\$0.00	\$0.00	\$0.00	\$39,596.55	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$2,340,704.06	\$0.00	\$4,157,930.52	\$3,965,000.00	\$2,593,634.58	\$0.00
D	1112-004-00000039	FAM CTA 403 474 7253	\$12,062.17	\$0.00	\$0.00	\$0.00	\$12,062.17	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	-\$41,165.24	\$0.00	\$0.00	\$0.00	-\$41,165.24	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643361 (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 4053888366	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-16-175404 (73)	\$80,119.80	\$0.00	\$0.00	\$0.00	\$80,119.80	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA 4053888269	\$37,257.15	\$0.00	\$0.00	\$0.00	\$37,257.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$0.00	\$0.00	\$32,248.50	\$32,248.50	\$0.00	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$12,000.38	\$0.00	\$21,413.34	\$21,413.34	\$12,000.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$113,672.21	\$0.00	\$0.00	\$16,331.71	\$97,340.50	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$11,413.34	\$0.00	\$11,413.34	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250,473.51	\$0.00	\$32,248.50	\$32,248.50	\$250,473.51	\$0.00
D	1112-004-00000100	CTA 4055239689 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$70,965.19	\$0.00	\$0.00	\$58,801.69	\$12,183.50	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,694.00	\$0.00	\$0.00	\$0.00	\$31,694.00	\$0.00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$0.00	\$0.00	\$24,615.42	\$0.00	\$24,615.42	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231188	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$0.00	\$0.00	\$148,396.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000127	HSBC CUENTA DE CHEQUES NUM. 4053888319	\$0.00	\$0.00	\$0.00	\$873,804.80	-\$873,804.80	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098728	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$7,890.93	\$0.00	\$0.00	\$0.00	\$7,890.93	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098843	\$905,793.72	\$0.00	\$78,020.01	\$552,279.87	\$431,534.06	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4058098940	\$15,125.92	\$0.00	\$0.00	\$12,670.32	\$2,255.60	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056833510	\$143,237.13	\$0.00	\$5,170.30	\$24,834.44	\$123,572.99	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$7,440.15	\$0.00	\$0.00	\$7,440.14	\$0.01	\$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	\$23,962.25	\$0.00	\$0.00	\$23,884.60	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$549,706.02	\$0.00	\$115,917.00	\$374,588.32	-\$808,377.34	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	-\$733,235.04	\$0.00	\$43,218.00	\$0.00	-\$690,019.04	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$69,600.01	\$0.00	\$0.00	\$69,600.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$210,565.85	\$0.00	\$11,600.00	\$116,335.26	\$105,830.59	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$74,191.61	\$0.00	\$0.00	\$74,191.53	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259678-UAdeC	\$6,538,285.33	\$0.00	\$79,412.57	\$0.00	\$6,617,697.90	\$0.00
D	1112-004-00000163	HSBC CTA. 4001537257	\$0.00	\$0.00	\$10,888.94	\$24,615.42	-\$13,746.48	\$0.00
D	1112-004-00000165	HSBC CTA. 4058044454	\$816,235.05	\$0.00	\$0.00	\$804,235.05	\$12,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$292,963.56	\$0.00	\$19,446.07	\$302,752.16	\$9,657.47	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$256,360.85	\$0.00	\$2,904.27	\$4,122.11	\$255,143.01	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$363,120.32	\$0.00	\$0.00	\$20,861.70	\$342,258.62	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248806 BITAL 4058044520	\$149,278.98	\$0.00	\$0.00	\$108,438.32	\$40,838.66	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$481,908.41	\$0.00	\$12,949.06	\$335,337.78	\$159,517.69	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-238712 (137)	\$14,869.73	\$0.00	\$60,000.00	\$17,831.34	\$57,038.39	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$153,988.88	\$0.00	\$10,805.40	\$33,804.40	\$130,987.86	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$624,705.79	\$0.00	\$0.00	\$298,000.00	\$326,705.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000175	UADEC RETENCION 2015-267689 CTA 405804475 (141)	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$504,277.56	\$0.00	\$599,015.31	\$45,437.71	\$49,300.04	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y D.LLO CULTURAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$1,739,670.75	\$0.00	\$9,808.07	\$0.00	\$1,729,862.68	\$0.00
D	1112-004-0000018*	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.00	\$0.00	\$70,000.01	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$31,506.00	\$0.00	\$58,500.01	\$27,000.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA 4058834045	\$1,766,415.41	\$0.00	\$7,895,635.96	\$4,098,653.04	\$2,032,567.51	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.30	\$0.00	\$0.01	\$0.00	\$2.31	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA 4058834565	\$2.62	\$0.00	\$0.01	\$0.00	\$2.63	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$67,000.00	\$0.00	\$161.41	\$56,667.93	\$10,493.48	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231788 CTA 4058834363	\$133,594.55	\$0.00	\$646,990.98	\$368,434.93	\$144,961.50	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA 4058834441	\$267,610.17	\$0.00	\$542,500.00	\$345,398.62	\$464,711.55	\$0.00
D	1112-004-00000190	UADEC-CONACYT-272173 CTA. 4058834391	\$32,453.68	\$0.00	\$32,453.68	\$0.00	\$0.00	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA 4058834557	\$51,726.25	\$0.00	\$65,000.01	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA 4058834219	\$480,348.20	\$0.00	\$19,587.18	\$264,884.08	\$235,051.30	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA 4058834458	\$298,400.76	\$0.00	\$4,000.00	\$134,033.50	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA 4058834193	\$322,471.93	\$0.00	\$650,000.00	\$239,301.56	\$88,226.51	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$36,761.60	\$0.00	\$595.51	\$37,357.10	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$67,559.61	\$0.00	\$3,770.85	\$58,892.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$67,066.44	\$0.00	\$0.01	\$19,003.12	\$48,063.33	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.06	\$0.00	\$0.46	\$0.00	\$0.40	\$0.00
D	1112-004-00000199	269461 CTA 4058834797	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA 4058834375	\$542,084.65	\$0.00	\$0.00	\$272,124.42	\$269,960.23	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR JUAN CARLOSORTIZ CUELLAR CTA 4058834417	\$358,000.00	\$0.00	\$21,200.00	\$375,800.00	\$3,400.00	\$0.00
D	1112-004-00000203	DR JUAN CARLOSORTIZ CUELLAR CTA 4058834409	\$208,216.20	\$0.00	\$568,400.00	\$681,116.21	\$95,499.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA 4059358143	\$16,000.00	\$0.00	\$10,000.00	\$24,000.00	\$2,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOCTORALES EN MEXICO CTA 4059358077	\$345,000.00	\$0.00	\$23,000.00	\$368,000.00	\$0.00	\$0.00
D	1112-004-00000206	HSBC CTA 4059357632	\$14,042.00	\$0.00	\$13,966.40	\$17,000.00	\$11,008.40	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLEMBRIONIA EN MAIZ	\$1,133,000.00	\$0.00	\$8,696.51	\$341,502.47	\$800,194.04	\$0.00
D	1112-004-00000208	HSBC CTA 4059358044	\$0.00	\$0.00	\$1,568,206.30	\$1,346,231.20	\$221,975.16	\$0.00
D	1112-004-00000209	CTA 4059358160 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTHERMICO	\$0.00	\$0.00	\$502,972.85	\$137,195.76	\$365,777.09	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$0.00	\$0.00	\$14,318,197.55	\$12,885,315.00	\$1,432,882.55	\$0.00
D	1112-004-00000211	CTA 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOIL S	\$0.00	\$0.00	\$249,000.01	\$35,000.00	\$214,000.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.00	\$0.00	\$301,000.02	\$301,000.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$0.00	\$0.00	\$378,026.50	\$86,642.70	\$291,383.80	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.00	\$0.00	\$142,048.18	\$23,598.00	\$118,450.18	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.00	\$0.00	\$59,000.00	\$18,787.98	\$42,212.02	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.00	\$0.00	\$60,800.00	\$5,660.28	\$55,139.72	\$0.00
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C87	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.00	\$0.00	\$97,000.00	\$37,172.90	\$59,827.10	\$0.00
D	1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$0.00	\$0.00	\$100,000.00	\$32,998.52	\$67,001.48	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.00	\$0.00	\$101,879.00	\$18,666.00	\$83,213.00	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$0.00	\$0.00	\$1,644,626.81	\$0.00	\$1,644,626.81	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
D	1112-005	BANCOMER	\$34,649,658.79	\$0.00	\$89,558,525.67	\$99,466,379.02	\$24,739,803.44	\$0.00
D	1112-005-00000002	BANCOMER 448101240 CONVENIOS	\$708,941.96	\$0.00	\$514,650.00	\$493,193.46	\$728,398.50	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$21,612,534.18	\$0.00	\$59,670,387.71	\$73,346,533.45	\$7,936,388.44	\$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	-\$511,097.22	\$0.00	\$749,994.50	\$1,231.71	\$237,665.57	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$202,288.12	\$202,288.12	\$18,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$614,924.80	\$0.00	\$1,238,515.73	\$1,297,627.90	\$555,812.63	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,705.88	\$0.00	\$0.00	\$0.00	\$5,705.88	\$0.00
D	1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0181428532	\$6,107,341.41	\$0.00	\$19,449.69	\$6,126,791.10	\$0.00	\$0.00
D	1112-005-00000027	FECEC 0196871046	\$715,924.30	\$0.00	\$649,072.72	\$77,737.97	\$1,287,259.05	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECEC 2015	-\$2,624,913.22	\$0.00	\$2,846,028.30	\$2,312,458.02	-\$2,091,340.94	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$103,073.22	\$0.00	\$0.00	\$0.00	\$103,073.22	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,158,579.08	\$0.00	\$0.00	\$150,402.02	\$1,008,177.06	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$11,971,925.00	\$0.00	\$213,730.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	-\$508,530.74	\$0.00	\$12,085,695.37	\$11,430,264.04	\$146,900.59	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0448101240-0	\$0.00	\$0.00	\$319,693.48	\$311,693.48	\$8,000.00	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034968 PROXOES 2016	-\$6,893,312.63	\$0.00	\$11,047,020.07	\$3,254,275.61	\$899,431.83	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$1,171,733.51	\$0.00	\$0.00	\$461,884.16	\$709,849.35	\$0.00
D	1112-007	BANCOMER	-\$45,500,330.29	\$0.00	\$152,310,649.09	\$110,457,353.39	-\$3,647,034.59	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$50,331.35	\$0.00	\$0.00	\$0.00	\$50,331.35	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$9,070,528.29	\$0.00	\$103,699,091.21	\$100,113,005.74	-\$5,484,442.82	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895807	-\$36,480,133.35	\$0.00	\$48,488,365.38	\$10,344,347.65	\$1,863,884.38	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$0.00	\$0.00	\$123,192.50	\$0.00	\$123,192.50	\$0.00
D	1112-010	BANREGIO GASTO	-\$30,057,142.29	\$0.00	\$51,208,268.03	\$29,172,908.60	-\$8,021,782.86	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.18001770016	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 080186400137	\$201,378.12	\$0.00	\$108,272.15	\$0.00	\$309,648.27	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$127,462.16	\$0.00	\$799,999.97	\$799,999.97	\$127,462.16	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$1,308,758.34	\$0.00	\$1,283,054.39	\$8,500.00	-\$34,201.95	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042580012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Jsr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$690,908.88	\$0.00	\$0.00	\$0.00	\$690,908.88	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$571,316.06	\$0.00	\$0.00	\$6.96	-\$571,323.02	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA 006-04780-001-1	\$2,661,994.69	\$0.00	\$0.00	\$1,982,280.28	\$679,714.41	\$0.00
D	1112-010-00000017	BANREGIO CTA 006048890014 HIDROCARBUROS	-\$1,122,201.12	\$0.00	\$935,863.41	\$935,020.88	-\$1,121,358.59	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA Y AUTOGESTION	\$19,613.30	\$0.00	\$64,163.73	\$0.00	\$83,777.03	\$0.00
D	1112-010-00000020	BANREGIO CTA. 006851690016	\$0.00	\$0.00	\$64,163.73	\$64,163.73	\$0.00	\$0.00
D	1112-010-00000021	CARRERA DOCENTE GASTO 006050570019	-\$2,822,811.73	\$0.00	\$10,500.00	\$2,833,311.73	-\$5,645,623.46	\$0.00
D	1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 00050570027	-\$1,152,048.34	\$0.00	\$1,852,394.72	\$1,042,881.82	-\$342,535.24	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	-\$87,464.97	\$0.00	\$296,762.76	\$117,523.08	\$91,774.71	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$24,195,688.18	\$0.00	\$45,593,093.20	\$21,389,220.35	\$8,184.67	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$0.00	\$0.00	\$199,999.97	\$0.00	\$199,999.97	\$0.00
D	1112-011	BANAMEX GASTO	-\$60,084,942.58	\$0.00	\$251,508,276.68	\$261,023,651.43	-\$69,600,317.33	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA 856651258	\$19,139,329.60	\$0.00	\$328,261.29	\$19,362,991.26	\$104,599.63	\$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	\$3,521,001.37	\$0.00	\$96,864,673.36	\$129,206,095.34	\$38,820,420.61	\$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	\$5,737,226.88	\$0.00	\$4,163,814.61	\$8,438,435.85	\$1,462,605.64	\$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. 70067220003	-\$644,141.84	\$0.00	\$0.00	\$0.00	-\$644,141.84	\$0.00
D	1112-011-00000013	CTA 7007882041 ATENFO RAMOS	\$3,107,685.82	\$0.00	\$6,388,739.99	\$5,544,161.40	-\$2,265,107.23	\$0.00
D	1112-011-00000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	\$0.00	\$0.00	\$0.00	\$1,361,739.99	-\$1,361,739.99	\$0.00
D	1112-011-00000016	CTA 70082430995 GASTO UAC (2)	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA 78700668078216	-\$1,871,844.63	\$0.00	\$2,475,425.80	\$168,402.35	\$429,178.82	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	-\$83,007,331.57	\$0.00	\$73,216,862.08	\$5,721,108.10	\$15,511,577.59	\$0.00
D	1112-011-00000019	PFCE CTA 70113195132	\$0.00	\$0.00	\$35,141,944.28	\$44,465,246.32	-\$9,323,302.04	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665995	\$0.00	\$0.00	\$3,619,824.34	\$3,569,728.71	\$50,095.63	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$0.00	\$0.00	\$39,270,730.93	\$43,185,742.11	\$3,915,011.18	\$0.00
D	1112-012	BANORTE	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA 141211533	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-013	SANTANDER GASTO	\$0.00	\$0.00	\$0.00	\$15,289.24	-\$15,289.24	\$0.00
D	1112-013-00000003	SANTANDER CTA 65505165483	\$0.00	\$0.00	\$0.00	\$15,289.24	-\$15,289.24	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$50,495,725.08	\$0.00	\$152,888,751.66	\$116,896,124.05	\$25,496,902.53	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA 18701835211	\$6,936.46	\$0.00	\$0.00	\$0.00	\$6,936.46	\$0.00
D	1112-014-00000003	FAM 2009 CTA 18701160265	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA 18701714724	-\$4,046,662.71	\$0.00	\$41,834,277.93	\$38,374,533.12	-\$586,917.90	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA 18701160745	\$25,769.45	\$0.00	\$0.00	\$0.00	\$25,769.45	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$54,657.29	\$0.00	\$0.00	\$0.00	-\$54,657.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA (18701382152)	\$2,600.43	\$0.00	\$0.00	\$92.80	\$2,693.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1112-014-00000014	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 18702445887	-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)	\$1,006,147.77	\$0.00	\$388,179.19	\$388,132.14	\$1,006,194.82	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$0.00	\$0.00	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	-374,401.16	\$0.00	\$75,669.95	\$0.00	-298,731.21	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	-1,312,574.90	\$0.00	\$8,126,030.13	\$5,560,733.80	\$1,252,721.43	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-780,854.12	\$0.00	\$31,666.32	\$0.00	-749,187.80	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$549,849.40	\$0.00	\$891,159.79	\$99,661.12	\$1,341,328.07	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$5,985,152.88	\$0.00	\$0.00	\$6,000,000.00	-14,847.12	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-5,381,332.36	\$0.00	\$6,000,000.00	\$65,172.35	\$553,495.29	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	-276,282.87	\$0.00	\$122,000.00	\$171,050.07	-325,332.94	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	-3,200,590.12	\$0.00	\$3,833,454.40	\$2,292,682.75	-1,659,798.47	\$0.00
D	1112-014-00000030	SEP CTA 18701898121	-12,762,368.20	\$0.00	\$11,619,138.27	\$4,807,069.00	-5,950,298.93	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	-1,722,000.00	\$0.00	\$2,160,094.22	\$117,227.51	\$320,868.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	-27,662,669.12	\$0.00	\$97,597,187.92	\$45,654,483.86	\$24,260,034.94	\$0.00
D	1112-014-00000034	ONU MUJERES CTA 18701898458	\$371,834.17	\$0.00	\$0.00	\$325,546.60	\$46,287.57	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$0.00	\$0.00	\$5,343,816.83	\$4,244,914.22	\$1,098,902.61	\$0.00
D	1112-014-00000036	SCOTIABANK 18702827697 CONACYT/FCA UT	\$0.00	\$0.00	\$422,000.00	\$422,000.00	\$0.00	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$0.00	\$0.00	\$5,200,000.00	\$2,678,048.44	\$2,521,951.56	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$0.00	\$0.00	\$0.00	\$1,159,095.45	-\$1,159,095.45	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$0.00	\$0.00	\$8,991,076.71	\$4,122,808.26	\$4,868,268.45	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$0.00	\$0.00	\$103,000.00	\$102,500.00	\$500.00	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$0.00	\$0.00	\$150,000.00	\$72,000.00	\$78,000.00	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$0.00	\$0.00	\$0.00	\$238,372.56	-\$238,372.56	\$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 Temporales (Hasta 3 meses)	\$565,732,728.49	\$0.00	\$2,981,328,958.32	\$3,250,711,835.76	\$296,350,049.05	\$0.00
D	1114-001	BANORTE	\$420,812,526.49	\$0.00	\$2,847,413,865.48	\$3,061,451,291.06	\$206,775,100.91	\$0.00
D	1114-001-00000001	BANORTE CTA.06800625-5	\$129,766,148.11	\$0.00	\$418,483,777.77	\$353,646,036.18	\$194,603,889.70	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585803-8	-\$7,164,112.96	\$0.00	\$7,110,928.80	\$58,868.37	-\$112,052.53	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225581396-8	\$6,335.10	\$0.00	\$0.00	\$3,052.18	\$3,282.92	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$60,808,161.64	\$0.00	\$1,564,441.15	\$62,186,000.00	\$186,602.79	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	-\$7,300,000.00	\$0.00	\$16,643,280.00	\$16,745,000.00	-\$7,401,720.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264088749	\$137,408.70	\$0.00	\$0.00	\$100,000.00	\$37,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$865,539.28	\$0.00	\$15,685.10	\$1,020,411.75	-\$139,187.37	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019428	\$45,728,359.57	\$0.00	\$47,591,075.04	\$125,898,647.24	-\$32,577,212.63	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$225,634,691.51	\$0.00	\$264,579,888.43	\$497,827,755.88	-\$7,613,175.94	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	-\$31,761,884.46	\$0.00	\$877,206,242.52	\$813,643,579.33	\$31,800,778.73	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$4,091,880.00	\$0.00	\$1,214,218,546.67	\$1,190,323,940.13	\$27,966,466.54	\$0.00
D	1114-003	SANTANDER SERFIN	\$44,028,565.13	\$0.00	\$16,302,718.86	\$47,328,087.38	\$13,003,196.61	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$869,030.02	\$0.00	\$7,256,175.08	\$4,411,544.86	\$3,713,660.24	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 85502335668	\$203.00	\$0.00	\$387,400.00	\$0.00	\$387,603.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: rptBalanzaComprobacion

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-003-00000010	PROXOES 2015 CTA 65505166583	\$602,844.91	\$0.00	\$408,050.71	\$762,896.83	\$247,998.79	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$42,302,463.89	\$0.00	\$7,365,081.05	\$41,013,810.36	\$8,653,934.58	\$0.00
D	1114-003-00000012	SANTANDER FAM ED MEDIA 65505594992	\$254,023.31	\$0.00	\$886,012.02	\$1,140,035.33	\$0.00	\$0.00
D	1114-004	HSBC	\$1,046,349.82	\$0.00	\$39,977.91	\$0.00	\$1,086,327.73	\$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	\$1,030,794.29	\$0.00	\$39,977.91	\$0.00	\$1,070,772.20	\$0.00
D	1114-005	BANCOMER	\$1,808,733.88	\$0.00	\$14,974,791.29	\$12,275,575.56	\$4,507,949.61	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA 193252310	\$1,723,733.91	\$0.00	\$1,343,457.95	\$1,238,415.49	\$1,828,776.37	\$0.00
D	1114-005-00000012	FECE 2015 CTA 0101482572	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1114-005-00000013	BBVA BACNOMER 0108034966 PROXOES 2016	\$0.00	\$0.00	\$13,631,333.34	\$11,037,160.07	\$2,594,173.27	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$29,116,878.98	\$0.00	\$80,272,753.13	\$107,609,487.45	\$1,780,144.66	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA 26001-9	\$1,670,041.34	\$0.00	\$90,795.23	\$280,570.54	\$1,480,266.03	\$0.00
D	1114-008-00000003	PAGES CTA 6851690016	\$363,969.20	\$0.00	\$0.00	\$64,163.73	\$299,805.47	\$0.00
D	1114-008-00000006	CARRERA DOCENTE INVERSION 006050570019	\$19,221.56	\$0.00	\$29,721.56	\$10,500.00	\$0.00	\$0.00
D	1114-008-00000007	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$1,827,090.00	\$0.00	\$13,243.21	\$1,840,333.21	\$0.00	\$0.00
D	1114-008-00000008	PAGES 2016 CTA 006049870017	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$25,000,000.00	\$0.00	\$80,138,993.13	\$1,051,138,919.97	\$73.16	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$9,856,431.42	\$0.00	\$825,355.17	\$8,047,193.41	\$2,634,593.18	\$0.00
D	1114-013-00000006	PROG DE INFRA EDUC MEDIA SUP CTA 187023448741	-\$14.22	\$0.00	\$0.00	\$0.00	-\$14.22	\$0.00
D	1114-013-00000010	FAM 2014 CTA 187024995251	\$387,022.94	\$0.00	\$419,449.37	\$389,487.39	\$416,984.92	\$0.00
D	1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	-\$551,668.48	\$0.00	\$0.00	\$0.00	-\$551,668.48	\$0.00
D	1114-013-00000013	EDUC MEDIA SUPERIOR 2014 CTA. 003121533847	\$553,209.59	\$0.00	\$0.00	\$0.00	\$553,209.59	\$0.00
D	1114-013-00000016	FAM 2015 CTA 18701738615	\$9,467,881.58	\$0.00	\$311,474.28	\$7,657,706.02	\$2,121,649.85	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$0.00	\$0.00	\$94,431.52	\$0.00	\$94,431.52	\$0.00
D	1114-014	BANAMEX	\$59,063,242.77	\$0.00	\$21,499,494.48	\$14,000,000.90	\$66,562,736.35	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$8,270,991.60	\$0.00	\$356,989.08	\$3,615,848.00	\$5,012,132.68	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA 78700868078216	\$2,897,657.01	\$0.00	\$173,719.38	\$3,300,425.80	-\$229,049.41	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$44,304,769.82	\$0.00	\$525,231.65	\$2,177,788.00	\$42,652,213.47	\$0.00
D	1114-014-00000009	INVERSION REC PLANTILLA 2016 002078701116665959	\$3,589,824.34	\$0.00	\$2,983,746.64	\$4,454,824.34	\$2,118,746.64	\$0.00
D	1114-014-00000018	FAM SUPERIOR 2017	\$0.00	\$0.00	\$16,499,654.20	\$133,343.60	\$16,366,310.60	\$0.00
D	1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$0.00	\$960,153.53	\$317,771.16	\$642,382.37	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$275,157.14	\$0.00	\$0.00	\$0.00	\$275,157.14	\$0.00
D	1116-001	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1116-001-00000005	SERVICIOS ENERGETICOS BRISAS	\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-002140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-005741	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	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1118-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1118-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1118-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1118-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1118-002-00000018	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	\$230,841,205.28	\$0.00	\$3,018,650,723.78	\$2,844,489,672.72	\$405,002,258.34	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$1,121,183.59	\$0.00	\$307,328.67	\$0.00	\$1,428,512.26	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$1,121,183.59	\$0.00	\$307,328.67	\$0.00	\$1,428,512.26	\$0.00
D	1121-001-00000003	BANORTE CTA. 532129424	-\$263,541.66	\$0.00	\$263,541.66	\$0.00	\$0.00	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$1,376,725.25	\$0.00	\$33,473.49	\$0.00	\$1,410,198.74	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$197,755,863.53	\$0.00	\$2,822,177,461.57	\$2,740,483,611.43	\$279,449,713.67	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$132,156,054.06	\$0.00	\$209,237,472.22	\$211,835,267.92	\$129,558,258.36	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	-\$2,099,537.69	\$0.00	\$0.00	\$0.00	-\$2,099,537.69	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$25,235.00	\$0.00	\$800.00	\$33,366.00	-\$57,801.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$6,402,002.25	\$0.00	\$8,505,577.00	\$7,380,184.00	\$7,527,415.25	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,318,925.75	\$0.00	\$12,902,433.50	\$6,429,482.00	\$12,791,877.25	\$0.00
D	1122-001-00E08131	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	\$121,370,568.75	\$0.00	\$187,828,661.72	\$197,992,255.92	\$111,206,974.55	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$19,692,412.87	\$0.00	\$133,029,210.98	\$136,370,310.98	\$16,351,312.87	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$19,692,412.87	\$0.00	\$133,029,210.98	\$136,370,310.98	\$16,351,312.87	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$19,692,412.87	\$0.00	\$0.00	\$3,341,100.00	\$16,351,312.87	\$0.00
D	1122-002-00000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$133,029,210.98	\$133,029,210.98	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$882,898.80	\$0.00	\$808,705.00	\$896,881.95	\$794,721.85	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$4,827.75	\$0.00	\$11,200.00	\$7,837.50	\$8,190.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$0.00	-\$18,152.25	\$0.00
D	1122-003-00000001-012641	LEIJA MARTINEZ SILVIA LORENA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000001-032958	GAMBÓA GARCIA ELIDA JANETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$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	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-089367	ROMERO GARZA HECTOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000001-102838	LOZOYA LOZORIA KARINA SELENE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-120326	LUGO MARTINEZ ALEJANDRA ISABEL	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000001-157088	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-164643	ARZOLA VAZQUEZ JESUS FRANCISCO	-\$837.50	\$0.00	\$0.00	\$0.00	-\$837.50	\$0.00
D	1122-003-00000001-186887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-199237	AGUIRRE CABELLO LUIS GERARDO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$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	1122-003-00000001-309384	HERNANDEZ VACA IRLANDA AZUCENA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-383781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-381781	SANCHEZ AGUIRRE MARIA RAQUEL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002	CREDITO TITULOS	\$22,280.00	\$0.00	\$27,325.00	\$16,417.50	\$33,187.50	\$0.00
D	1122-003-00000002-002096	CARNAVALI MATA ERIKA ILEANA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000002-007913	TAMEZ AGUIRRE SARA HILDA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-036307	CORONA MONTEJO JORGE ALBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXEI	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-128504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-132770	GONZALEZ CHAVEZ AGLAE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-165618	GONZALEZ MARTINEZ CIDIA NICTE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-240463	ALVARADO VELOZ JOSUE EDUARDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-314960	VAQUERA RESENDIZ CARLOS OLAF	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$10,986.25	\$0.00	\$13,925.00	\$16,823.75	\$8,087.50	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-005619	GUTIERREZ TORRES JAVIER ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000003-007856	RAMIREZ CHARLES PERLA LILIANA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000003-013942	SANTOSCOY GAITAN PERLA CECILIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025907	CORDOVA GUILLERMO ANA MARIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000003-027456		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-200758	DE FENON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000003-416051	LOPEZ HERNANDEZ LUCIA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1122-003-00000003-500665	RODRIGUEZ PLATA DAVID	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$53,435.25	\$0.00	\$38,950.00	\$39,945.25	\$52,440.00	\$0.00
D	1122-003-00000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	1122-003-00000004-003437	DURON MENDEZ LEONARDO RAUL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000004-004821	CERVANTES RODRIGUEZ CHRISTIAN ALEJANDRO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000004-008670	LEZA PADILLA EDGAR ORLAN	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000004-018117	ALVIZO BENITEZ ALEX ANGEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-024833	GALLFOS CEPEDA CLAUDIA DENICE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-026293	FLORES CASILLLO DAVID	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-030518	MARTINEZ MUÑOZ JUAN MARTIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-031727	RAMIREZ VAZQUEZ MARTHA DE LOURDES	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-042555	SANCHEZ BARBOZA KARINA MAGALY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-065907	QUINTERO MENDEZ HIRAM SINUE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-078722	RAMIREZ NAVARRO LILIANA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-080162	AGUIRRE PAREDES ANA LAURA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000004-093583	ROMERO HERNANDEZ JESSICA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-137612	SOSA MARTINEZ JAZEL DOMENICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-145857	AMAYA LOPEZ FELIPE ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-204223	ALVARADO DELGADILLO ANGELICA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$0.00	\$0.00	\$4,475.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-303553	LOPEZ ALFARO EMMANUEL ESTEBAN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-311555	POLENDO NAVA HERSON	\$0.00	\$0.00	\$1,125.00	\$844.00	\$281.00	\$0.00
D	1122-003-00000004-318153	VILLARREAL BARRERA ZEILA XOCHITL	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000004-332787	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-349516	RODARTE MARMOLEJO JESUS	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000004-349991	QUEZADA ACEVES JOSE JAIME	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-350446	RODRIGUEZ GALINDO EFRAIN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-354087	MARTINEZ AMADOR ISMAEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-366141	PEÑA NARVAEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-419316	VALENZUELA MOTA SAUL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$34,152.00	\$0.00	\$42,950.00	\$38,381.00	\$38,721.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-003391	DE LA PEÑA CUELLAR ANA LUCIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000005-007855		\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000005-015042	AVALOS DELGADO YUVISELA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000005-019444	ESQUIVEL RODRIGUEZ MELCHOR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-028846	ORTIZ VELEZ SANDRA LUCILA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	\$1,125.00	\$0.00	\$0.00	\$1,125.25	-\$0.25	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-036294	CEPEDA SALAZAR ANA KAREN	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000005-058531	DUARTE MARTINEZ DANIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-059118	ESCALANTE HERRERA SABRINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000005-063451	LIRA AVILA OMAR ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-070821	SAUCEDO GONZALEZ ROMAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-080274	ARAUZA GARCIA NANCY GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$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	1122-003-00000005-160590	ARREAGA FARIAS MARCIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-164632	GOMEZ PADILLA CARLOS ARMANDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-176114		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-227984	MARTINEZ RAMOS CLAUDIO ERVEY	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000005-234817	RODRIGUEZ QUIROZ SERGIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-255791	CONTRERAS PRIETO MIREILLE ARIANNA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000005-317907	PUNTES MATA ESTEFANIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325652	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-328735	CASTREJON YOUNG EDILBERTO ALEJANDRO	\$843.75	\$0.00	\$0.00	\$0.00	\$843.75	\$0.00
D	1122-003-00000005-330134	GONZALEZ DELGADO KARINA JANETH	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000005-333468	PEÑA ALVAREZ ERNESTO	\$5,400.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-342430	GARCIA JUAREZ CECILIA DEL CARMEN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-342841	SORIANO CALVILLO AIDE ARGENTINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-346180	HERRERA PADILLA JESUS EMMANUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-357675	REYES PALMA HUGO ALBERTO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$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	\$46,652.50	\$0.00	\$40,435.00	\$53,148.15	\$33,939.35	\$0.00
D	1122-003-00000006-001137	ARRIAGA HINOJOSA ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$1,430.00	\$0.00	\$0.00	\$1,050.00	\$380.00	\$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	1122-003-00000006-007500	LUCIO BOCANEGRA GINTHIA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-008098	MUÑIZ ESTRADA ESMIRNA SOLEDAD	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-010381	PIÑA LOPEZ ASTRID SURIZAI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011001	RAMIREZ CORONADO JAVIER ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000006-011066	REYES ADAME GABRIELA LIZETTE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.75	-\$0.75	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-025798	LARA RIGO ROSALINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-031739	RODRIGUEZ CHAVEZ DANIEL ALBERTO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000006-033898	SEGOVIA PICAZO LUZ MA.	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-036038	UGALDE MEDELLIN JUAN ANTONIO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,124.90	\$0.10	\$0.00
D	1122-003-00000006-070568		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-076632	CABRAL MARTINEZ GABRIELA ANAHI	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000006-085570	AMAYA SAUCEDO EVELYN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-092636	GARCIA GARCIA ISELA DEL ROSARIO	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-105427	NOVOA DE LEON ILSE CRISTAL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000006-122065	GONZALEZ LOPEZ MISAEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-130423		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-155351	ANDRADE GUEL MARLENE LARIZA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-00000006-161724	GUEVARA CHAVEZ JUANITA YAZMIN	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000006-198896	ESQUIVEL GALINDO CESAR ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-216826	NAVARRO MORIN JOSE ROEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-240612	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-241093	VALDES MARQUEZ LAURA MARIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-251189	MENDEZ ALEJANDRO TERESA PAULINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00
D	1122-003-00000006-267394	ORTIZ VALDEZ IRVING	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565879	RADA SILLAS ASEFF ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-586000	MEDINA GONZALEZ AURA MONSERRAT	-\$562.50	\$0.00	\$0.00	\$562.50	-\$1,125.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-594075	GONZALEZ CASTILLO ANGELICA MARIEL	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1122-003-00000006-594838	TENA GARCIA WENDY CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-595340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$66,102.25	\$0.00	\$45,875.00	\$61,666.20	\$50,111.05	\$0.00
D	1122-003-00000007-001347	RODRIGUEZ COVARRUBIAS JOSE ANGEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-002393	CORDOVA MARTINEZ FRANCISCO JAVIER	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
D	1122-003-00000007-003793	DURAN FLORES DALIA ABIGAIL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	\$0.00	\$0.00	\$0.00	\$1,125.00	-\$1,125.00	\$0.00
D	1122-003-00000007-011839	RODRIGUEZ RUVALCABA CINTIA MARGARITA	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

LS: SUPMV 907

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-012934	RODRIGUEZ MONREAL JOSE DE JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
U	1122-003-00000007-018713	CONTRERAS LUJAN RUBI ESCARLETT	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000007-021719	GOMEZ GONZALEZ BRENDA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
U	1122-003-00000007-032329	VELAZQUEZ LUCIO JESUS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-032427	VALDES CALDERON JULIO CESAR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-032768	VAZQUEZ ALVARADO GABRIELA YAZMIN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
U	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
U	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-064037	ROCHA GARCIA CECILIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
U	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
U	1122-003-00000007-082465	AMAYA MUÑOZ ROBERTO	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
U	1122-003-00000007-104043	HERNANDEZ CEDILLO JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-107297	RICO DE LA FUENTE HECTOR ALAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-112395	ALDAPE SANCHEZ JOSUE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
U	1122-003-00000007-141010	SOTO SALAZAR CLARA ISABEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-155552	ABREGO ELIZONDO EMMANUEL ANTONIO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000007-157397	CHAVEZ ESTRADA VICTOR MARIO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
U	1122-003-00000007-157557	FLORES GUIA DORA HELENA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-165906	RODRIGUEZ CAMPOS CELINA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-167817		\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-178145	HERNANDEZ FLORES ERIKA BERENICE	\$0.00	\$0.00	\$0.00	\$837.50	-\$837.50	\$0.00
D	1122-003-00000007-190284	ESQUIVEL ESPARZA NESTOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
U	1122-003-00000007-192369	CASILLAS MARTINEZ LUCIO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-196519	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	\$1,125.00	\$0.00	\$0.00	\$1,968.75	-\$843.75	\$0.00
U	1122-003-00000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	1122-003-00000007-245533	GOMEZ MACIAS JHOANA GABRIELA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
U	1122-003-00000007-246998	PEREZ ROBLEDO JESUS ADAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
U	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
U	1122-003-00000007-261930	MEDRANO VAZQUEZ OSCAR JESUS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-269348	DE LA CRUZ DURAN JUAN ANTONIO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000007-270311	LOPEZ BARRON ALEJANDRO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000007-535767	SANCHEZ SANTOS MAURICIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-536067	MENDOZA DAVILA LUISANA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000007-536375	ARRIAGA PECINA VERONICA CECILIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
U	1122-003-00000007-559658	ROMAN JAIDAR NADIA	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000007-560483	LOPEZ FLORES JORGE DANIEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-567157	PEREZ LOPEZ SONIA MARGARITA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000007-567831	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	1122-003-00000007-583094	FLORES HERNANDEZ LAURA LETICIA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-588724	RODRIGUEZ RAMIREZ KARLA FABIOLA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$61,147.50	\$0.00	\$59,510.00	\$50,779.95	\$69,877.55	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-001069	BARRERA GONZALEZ BRENDA ALEJANDRINA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000008-002290	COVARRUBIAS VELAZQUEZ HECTOR ENRIQUE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-002431	CALVILLO RENOVATO JUANA JUDITH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-003038	CASAS BAZALDUA JORGE CIPRIANO	\$562.50	\$0.00	\$0.00	\$562.45	\$0.05	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-008897	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-014129	TREJO ALDAPE JAVIER EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-014737	TREVIÑO CORONADO ALMA LORENA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-014791	SANCHEZ HERRERA VERONICA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000008-015073	SILVA VALENCIANO ERICK DE JESUS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-025307	MORA FAZ ESTELA BERENICE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-029542	REYES PALMA RENE PAUL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000008-032517	VALDEZ PROA JULIA ELENA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-047117	NAVARRO MACIAS VICTOR EDUARDO	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000008-064265		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-066644	SAUCEDO PACHECO SANJUANA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000008-075563		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-110205	ALGARA MARTINEZ JOSE ANTONIO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000008-111577	AGUERO NAVARRO CHRISTIAN RODRIGO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-123582	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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000008-143879	VALENZUELA CHAVEZ CELESTINO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-152626	RODRIGUEZ PEREZ YADIRA ITCEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-155588	DIAZ BLANCO DENISS ITHZEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008-159857	GALVAN HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000008-163110	MENDEZ HERNANDEZ IZAMAR GUADALUPE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000008-168338	SANDOVAL SUAREZ SONIA LETICIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-170240	FLORES MARTINEZ DAVID ISAAC	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-172450		\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000008-176047	TERRAZAS RASCON ERICK MAURICIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-179933	TREVIÑO GONZALEZ OSCAR ALAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000008-183781	DURAN SAUCEDO BRENDA ISABEL	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000008-193807	CORONADO MARTINEZ FERNANDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$3,540.00	\$0.00	\$0.00	\$3,160.00	\$380.00	\$0.00
D	1122-003-00000008-210158	MARTINEZ SALAS DEYANIRA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-231327	VILLANUEVA CEPEDA CARLOS ELIUD	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-246357	SOLIS SAUCEDA GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-274825	MENDEZ ALVA PATRICIA DANIELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000008-523401	SALAS NIÑO CLAUDIA PATRICIA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000008-535000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-535162	MARTINEZ LAUREANO FRANCISCO MIGUEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-548625	CASTRO GARZA CARLOS EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-548803	DIAZ GARCES MARIA FERNANDA	\$0.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-557114	ORTIZ ZAMORA ORLANDO EDMUNDO MELCHOR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-565767	HERNANDEZ MENDOZA PABLO EUSEBIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-568067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000008-579149	MOLINA LOPEZ OSCAR ALEXIS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-586279	DOMINGUEZ RUVALCABA EDGAR IVAN	\$0.00	\$0.00	\$2,100.00	\$1,650.00	\$450.00	\$0.00
D	1122-003-00000008-590489	HERNANDEZ HERNANDEZ JUAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$87,340.25	\$0.00	\$82,650.00	\$100,650.50	\$69,339.75	\$0.00
D	1122-003-00000009-001564	AGUILAR LEAL KAREN ALICIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-002688	RUIZ BRIONES AMELIA VERONICA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000009-004619	ESPIGOSA MONTEJANO DALIA ALEJANDRA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-004790	FUENTES HERNANDEZ DAMARIS ABIGAIL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-005788	GARCIA GUTIERREZ MAYELA MONSERRATE	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000009-006266	GARCIA TORRES MIRIAM SARAHÍ	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-009642	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-010840	OLIVARES TOBANICHE DIANA LAURA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000009-012737	REYES CARRANZA GRICELDA GUADALUPE	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-021017	AYALA PEREZ JACOBO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-023169	CONTRERAS ACOSTA LUIS FERNANDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-023982	DE LA CRUZ ALVARADO DARIELA ESTEFANIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	\$1,125.00	\$0.00	\$0.00	\$1,125.25	-\$0.25	\$0.00
D	1122-003-00000009-027248	HERNANDEZ ROCHA CARLA DENISS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-028460	LARA CALDERON ALAN GABRIEL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-029056	MENDOZA SANTIBAÑEZ AZUCENA SARAI	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-029510	MANZANARES ZAMARRON PEDRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-035061	SOLIS PERALES EDGAR GUILLERMO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-035802	ZAVALA MARTINEZ YESENIA ISABEL	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000009-047492	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-055777	CHAVEZ CONTRERAS NANCY CECILIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-059420	GARCIA DE LEÓN IVAN ALEXIS	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000009-069487	SAUCEDO LUEVANOS ALEXIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-075942	GÓNZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-078860		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-077750	OLGUIN MARTINEZ MARIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-080791	GOMEZ CASTILLO GERARDO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-082160	CAMPOS ALBA ANDREA NATALI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-093437	SALAZAR GUTIERREZ ANA LEONOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-101560	ENRIQUEZ LUNA JANETH EVANGELINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-104187	MARIN CANTO MIGUEL EDUARDO	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000009-105765	ESTRADA GARDUÑO JUAN CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-118713	DE LA TORRE CHAVEZ MOISES	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-118315	DORADO PEREZ ISELA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-122828	GUTIERREZ DELGADO JESUS ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000009-136966	REYES BENITEZ CINTHIA GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-152186	GOMEZ SANDOVAL CECILIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-160097	FLORES GUIA RICARDO ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-161719	GONZALEZ MIJARES PATRICIA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000009-165585	MALDONADO JIMENEZ AZAEL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-167070	MEDRANO ARZOLA MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-170119	SIERRA ANDRADE MARINA IZHICHEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-172230	FUENTES GUEVARA VICTOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-181137	GUZMAN MARTINEZ YESENIA YAZMIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-182085	LIZARDI MENESES YIMMI DEYBER	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-185238	GARCIA ZAPATA MIRIAM SELENE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$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	1122-003-00000009-205887	GONZALEZ ZAMORA AIDE MONSERRAT	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANOE	-\$562.50	\$0.00	\$0.00	\$562.50	-\$1,125.00	\$0.00
D	1122-003-00000009-211187	HERNANDEZ CORONADO JEISEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-213047	HERNANDEZ CORTEZ LAURA ESTELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-214705	LIMONES RODRIGUEZ NANCY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

U/S: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-225638	PALMA CASIANO PERLA ADILENE	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$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	1122-003-00000009-231573	ROMO BISONO CRISTINA MAYELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$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	1122-003-00000009-237521	SANCHEZ HERNANDEZ DIANA CELENE	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-240643	SALINAS CARRILLO ADRIANA BEATRIZ	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000009-268789	DORDELLY HERNANDEZ OSCAR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-270704	ESPARZA TORRES VICTOR OMAR	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$1,890.00	\$0.00	\$0.00	\$1,580.00	\$310.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-290233	ALMANZA GONZALEZ CRISTINA PAOLA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-291025	ZUÑIGA TERRAZAS LUIS ALFREDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-511693	MARTIR CALDERON CARMEN IRENE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-511791		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-518531	MONTENEGRO RODRIGUEZ DIANA PATRICIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-529571	SOLANO GARCIA MARTHA PAMELA	\$561.75	\$0.00	\$0.00	\$562.00	-\$0.25	\$0.00
D	1122-003-00000009-533860	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELES	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-538427	AGUILAR SANTOY MAYRA ELIZABETH	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-540004	VALDEZ BARRON DANIELA	\$2,062.50	\$0.00	\$0.00	\$0.00	\$2,062.50	\$0.00
D	1122-003-00000009-540047	AREVALO CALZONCIT ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-581802	GOMEZ TORRES SERGIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000009-592029	HERRERA CASILLAS JOSE ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000009-606170	RODRIGUEZ CANDIA FELIX AARON	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$69,113.80	\$0.00	\$75,375.00	\$85,431.25	\$59,057.55	\$0.00
D	1122-003-00000010-006302	GARCIA HERNANDEZ ELISA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-021397	BERNAL ALVAREZ MARCELINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-066202	ROSALES HERRERA FRANCISCO ANTONIO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-066463	RAMIREZ MONTEMAYOR VICTOR FRANCISCO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-080678	TELLEZ DOMINGUEZ SAYURI YARLET	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-082347	GONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-088406	GONZALEZ GUADARRAMA SAMANTA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-111774	BALDERAS LEAL EDNA MARCELA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-115951	CUELLAR HERNANDEZ ABI ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-116347	CERVANTES AYALA MARIA ANGELICA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	-\$837.50	\$0.00	\$0.00	\$0.00	-\$837.50	\$0.00
D	1122-003-00000010-122910	GONZALEZ SOLANO PERLA DEL SACRARIO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-133787	ORTIZ ALVARADO FRANCISCO LFREN	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-138746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-141094	SANCHEZ MONTELONGO HECTOR	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-141218	BERNAL LOPEZ MAHIRA LIZETH	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000010-158032	GARZA LOZANO EZEQUIEL RAMIRO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-157588	CORREA SIBRIAN YUILMA CIOMARA	\$1,812.50	\$0.00	\$0.00	\$1,875.00	-\$82.50	\$0.00
D	1122-003-00000010-159114	DURON SANCHEZ LYNDON HUMBERTO ISRAEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-180035	OCHOA JIMENEZ HECTOR ERNESTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-160296	ELIAS MARTINEZ CHRISTIAN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-181346	GAMEZ VEGA CYNTHIA LINETH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-182648		-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00
D	1122-003-00000010-164887	LOPEZ LOPEZ FRANCISCO JAVIER	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-167448	OBREGON ORDAZ STEPHANY ERNESTINA	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00
D	1122-003-00000010-167911	RENDON TOBIAS DENISSE GUADALUPE	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000010-188946	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-169943	SANCHEZ RAMOS MARIA ESTHER	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-169952	SOLAR VARELA SYLVIA AIDEE	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-170434	SALAZAR FUENTES LUCIA BERENICE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-170612		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-172687	CENISEROS HIRACHETA VALERIA GUADALUPE	\$2,237.50	\$0.00	\$0.00	\$2,237.50	\$0.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-191588	BAÑUELOS JUAREZ JOSE ANGEL	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-194928	CALDERA OBREGON HASEL ALEJANDRINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-196981	VALENCIA Y VAZQUEZ PAULA MERCEDES	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000010-213999	LOPEZ AGUIRRE TANIA ARELY	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-215006	LOPEZ GARCIA BRENDA EMIRETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-220723	MURGUIA DE NIGRIS FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-232742	TAPIA CANSECO NAYELI JUDITH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-236572	TELLES RODRIGUEZ OSVALDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-255504	PEÑA VELEZ SAN JUANA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-273226	HERRERA CARDONA JUAN CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-276371	LUNA TORRES ANGELICA MARISOL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: wupery sor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-278358	SAMANIEGO AGUILAR MIGUEL ANGEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-285432	VELAZQUEZ RENDON DANIELA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-286841	VALLEJO GARNICA JORGE IVAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-289066		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-289262	CASTAÑEDA DAVILA TANIA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-291510	MARTINEZ CARREON PEDRO ULISES	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-291725	ASIS VILLARREAL CLAUDIA ROSENDA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-295045	DELGADO OLIVO MAYRA DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-295177	ALAMILLO MURGA ALEJANDRO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-295232	PEÑA VALDEZ ROSARIO GUADALUPE	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-565276	BRIONES VALERO JOHANA ABIGAIL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-577590	VALERO VALDES BRENDA CAROLINA	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-590337	CEPEDA SAUCEDO CHRISTIAN HERIBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-609479	REYES GONZALEZ CAROLINA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-630227	SOLIS CORONADO RICARDO OMAR	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000010-638757	DAVILA LOZANO BEATRIZ ALEJANDRA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-647667	RIVAS CAMACHO EVA ALEJANDRA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$65,597.50	\$0.00	\$76,475.00	\$111,894.95	\$30,177.55	\$0.00
D	1122-003-00000011-112918	AGUILAR RIVAS CLAUDIA LARISSA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-120977	FHRENZWEIG ZAPATA ALLYSON	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-121579	GUTIERREZ ALONSO PAOLA MICHELLE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-130012	MARTINEZ ROMO JACQUELINE	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000011-133168	MIRANDA GARCIA DANIEL ARTURO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-138478	RANZAHUER MARQUEZ ANA ESTEFANIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-144232	VELASCO CASTRO CATALINA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-146685	VAZQUEZ GALLEGOS JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-147842	COSS VALDES FRANCISCO ARIEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	\$843.75	\$0.00	\$0.00	\$844.25	-\$0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-157624	CARRIZALEZ VALLEJO LUCERO JANETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-158102	DIAZ BLANCO JESUS EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-159478	DE HOYOS CASAS DIANA CELINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-159797	EUFRACIO PINEDA HEGLY ALELY	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-160094	FUENTES MUÑOZ DANIEL DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUAYO ANDREA BERENICE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-161171	PEREZ ALEMAN ANA CECILIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-161478	HERNANDEZ DURAN SILVIA PAOLA	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000011-163774	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000011-163541	GARCIA TORRES SANDY GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168744	ORTIZ PEÑA FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-170027	ZUÑIGA HERNANDEZ PERLA SELENE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-170902	VILLARREAL JUAREZ GUSTAVO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-177507	CAZARES CARREON KARLA IRASEMA	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000011-179597	GOMEZ SALINAS DENISE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-181238	MEDRANO DE LEON LINDA ESMERALDA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-191949	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-194898	CASTAÑEDA VALERO DORA LILIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-206326	FIGUEROA SALAS STEPHANIE CAROLINA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-207744	GUEMEZ HERNANDEZ ANDREA ANGELICA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-219235	MONTELONGO PEDRAZA OMAR GERARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-236853	SANCHEZ CABELLO ELIAS ABRAHAM	\$0.00	\$0.00	\$1,125.00	\$562.50	\$562.50	\$0.00
D	1122-003-00000011-238203	SILVA GALVAN ZAIDA JANETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-243938	CONTRERAS ALVARADO RAMIRO ARTURO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-277137	LOPEZ SOSA ANTONIO DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-287404	MORALES SEGURA LAURA LILIANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-292610	CRUZ MARTINEZ MARLA GUADALUPE	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-292745	AGUIRRE MARTINEZ EDLIN JULIANA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-292997	AGUERO HERNANDEZ GLADYS YUDITH	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-293368	GARCIA GONZALEZ ARGELIA YOCELIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-293635	DIAZ DE LEON ZAPATA LIZETTE CECILIA	\$1,125.00	\$0.00	\$0.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000011-293715		\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-293789	GONZALEZ SOLIS YANETH ALEJANDRA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000011-298969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-299138	RUIZ BRIONES AMELIA VERONICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-510540	ROJAS AGUILAR VICTOR MANUEL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000011-609400	GARCIA ESTEBANE PEDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-610189	ALDACO VAZQUEZ ISaura GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	1122-003-00000011-648181	GAYTAN MENDOZA VALERIA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-649906	LUNA PINALES EVA MARIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-663217	SOLIS CALVILLO EDWIN ALEJANDRO	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000011-678422	ARCE RINCÓN ENRIQUE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000011-698512	VILLALOBOS VALDES CARLOS ELOIR	\$0.00	\$0.00	\$1,125.00	\$1,125.75	-\$0.75	\$0.00
D	1122-003-00000011-699176	RIOS MARTINEZ DIANA CAROLINA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00
D	1122-003-00000011-700892	CISNEROS SANTAMARIA MIRIAM BERENICE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1122-003-00000011-701050	CASAS RAMIREZ WENDY JAKELINE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1122-003-00000011-705550	RODRIGUEZ HERNANDEZ DANIEL ALEJANDRO	\$2,062.50	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00
D	1122-003-00000011-709432	URRAZA ROBLEDO ARGUINE IVONNE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$1,075.00	\$0.00	\$103,825.00	\$91,096.75	\$13,803.25	\$0.00
D	1122-003-00000012-127559	DELGADO GALLEGOS DIANA JANETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-130115	BELTRAN ALVARADO JORGE IVAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-167222	CRUZ LUMBRERAS JULIA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-167247	DE LA CRUZ ALMAZAN MANUEL ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-167757	DAVALOS RIVERA EVELIN JUDITH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-167840	FLORES GARZA DENISSE DANAEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-168767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,126.25	-\$1.25	\$0.00
D	1122-003-00000012-168794	CORDOVA MARTINEZ JACQUELINE ARISBESTH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-169648	GARAY ESTRADA VALERIA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-171646	VAZQUEZ VAZQUEZ BENJAMIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-171655	HERNANDEZ RICO MYRNA CECILIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-171682	CANTU GUTIERREZ LINDA KARINA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-171691	GARCIA MARTINEZ SUSANA NATALI	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-172067	TORRES RUIZ GISSEL ALONDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.50	-\$0.50	\$0.00
D	1122-003-00000012-172732	HERNANDEZ CHAVANA ANGELA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-172877	SANCHEZ SEGOVIA JUAN ALFREDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-173103	MORALES SAUCEDO ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-174361	RICO HERNANDEZ WENDY SARAHY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-175117		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-175805	LOPEZ PLAZA GISELLE GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000012-176099	MILLER SOLIS CLAUDIA ANAHI	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000012-176160	MACIAS GODINA ELIZABETH GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	\$0.00	\$0.00	\$1,125.00	\$1,125.50	-\$0.50	\$0.00
D	1122-003-00000012-186086	HERNANDEZ MONTOYA JUAN LUIS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$1,125.00	-\$1,125.00	\$0.00
D	1122-003-00000012-193026	MORALES GARZON RAFAEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-193438	RAMON ARROYO ANA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-193837	VILLA TAMEZ ERICKA SUSELL	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000012-207060	CISNEROS SANTAMARIA EDNA ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-221425	GARZA REYES GLORIA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-222182	GARCIA CORPUS DIEGO GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-253527	MARTINEZ DELGADO MIGUEL ISIDORO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-646785	AGUIRRE MORIN MARIA DEL CARMEN	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000012-653592		-\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000012-656119	MONTOYA GAYTAN JOSE FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-654630	SALAZAR SANCHEZ REYNA LUCERO	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000012-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-696478	SAMANIEGO ROJAS SAIRA YANETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-696561	SOLIS GARDENAS ADRIANA BERENICE	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000012-703068	GAYOSSO ESPÍNDOLA ANAHÍ	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000012-722214	MONTELONGO CARREON SAN JUANITA GUADALUPE	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000013	TÍTULOS EN PARCIALIDADES	\$7,325.00	\$0.00	\$8,100.00	\$10,800.00	\$4,625.00	\$0.00
D	1122-003-00000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-551258	PEREZ GUZMAN ANA KARINA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-568751	GONZALEZ IBARRA ZAZAI	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-570267	GONZALEZ BARRERA MARIA JOSE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014	*** pde confirmar ***	\$0.00	\$0.00	\$16,200.00	\$10,125.00	\$6,075.00	\$0.00
D	1122-003-00000014-561533	AGUILAR ARRIOZOLA SARAI	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$875.00	\$0.00
D	1122-003-00000014-566271	RAMIREZ DE LA GARZA CRISTINA ARACELY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-599110	GARCIA IDUÑATE HERMINIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-631838	MARTINEZ HERRERA ALMA LETICIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-639298	AGUILAR MUÑOZ LIZETTE SARAI	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-639347	ORTEGA RIVERA NESTOR DANIEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000018	TÍTULOS EN PARCIALIDADES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000018-601718	MUCIÑO FABELA ROLANDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020	TÍTULOS EN PARCIALIDADES	\$23,757.50	\$0.00	\$10,525.00	\$19,470.00	\$14,812.50	\$0.00
D	1122-003-00000020-002909	COMPARAN PADILLA VICTOR EDUARDO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-027111	MUÑOZ SOTO ADRIAN CHRISTIAN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000020-035507	CARDENAS RAMOS FRANCISCO JAVIER	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000020-058947	MONTOYA LOBO ABRAHAM	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-062980	RAMIREZ SOLIS RAFAEL	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000020-124723	SALAZAR VALLES SHARON VANESSA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$5.00	\$0.00	\$0.00	\$837.50	-\$842.50	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000020-160265	LOPEZ MONSIVAIS GABRIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-160499	HERNANDEZ QUIRINO ZEIDA ILIANA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-177048		\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000020-235651		\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-320082	VALDES GARCIA EDUARDO ANTONIO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$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	1122-003-00000020-338821	CERVANTES CHAVEZ CRISTELA LIDIETH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$6,470.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00
D	1122-003-00000085	TÍTULOS EN PARCIALIDADES	\$39,017.50	\$0.00	\$0.00	\$837.50	\$38,180.00	\$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	1122-003-00000085-003786	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rec: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1122-003-00000085-014957	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	1122-003-00000085-323738	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 AL EJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325151	VALDES TREVIÑO JESUS FELIPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-325868	JIMENEZ ZAVALA JUAN	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$22,690.00	\$0.00	\$0.00	\$4,275.00	\$18,415.00	\$0.00
D	1122-003-00000086-018306	GONZALEZ CISNEROS MIGUEL ANGEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-078427	SILVA SANDOVAL SILVIA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$23,027.50	\$0.00	\$0.00	\$10,800.00	\$12,227.50	\$0.00
D	1122-003-00000087-005984	GARCIA DEL BOSQUE EDMUNDO ENRIQUE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$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	1122-003-00000087-092059	BONGDA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-262963	MORENO AYALA GABRIELA	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1122-003-00000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$13,353.00	\$0.00	\$13,400.00	\$14,525.00	\$12,228.00	\$0.00
D	1122-003-00000088-015626	SAUCEDO GARCIA MARIA DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-065332	MALDONADO GUERRERO RICARDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000088-109858	VILLASEÑOR CARDENAS BEATRIZ AL EJANDRA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000088-133067	MORIN DE LEON DORA LILIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000088-164813	DE LA FUENTE RODRIGUEZ JACINTO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-171424	VILLASEÑOR IMORMINO SALVADOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-251024	PEREZ DE LEON GUSTAVO ALONSO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	1122-003-00000089	CREDITO TITULOS	\$12,092.00	\$0.00	\$13,400.00	\$10,887.50	\$14,604.50	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-039687	ESCOBEDO REZA ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-044730	MEDRANO SANDOVAL TANIA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-182896	*** pdte ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000089-189494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-208293	CEPEDA HERNANDEZ LAURA OLIVA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-248567	RODRIGUEZ CASTAÑEDA MARIA DE LOS ANGELES	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-308794	AGUILAR RUBIO GLORIA ALICIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-320529	WOO MARQUEZ IRMA ELENA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$15,421.50	\$0.00	\$13,400.00	\$19,000.50	\$9,821.00	\$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	1122-003-00000090-015481	DIAZ HURTADO ADRIANA ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-055287	RODRIGUEZ MARQUEZ JOSE ANGEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000090-085447	AGUIRRE REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-128912	GARCIA ZACARIAS GUSTAVO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000090-208512	REYNOZA TAMEZ ADRIAN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000090-238849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	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	1122-003-00000090-312646	AGUIRRE REYES VERONICA	\$0.00	\$0.00	\$3,350.00	\$3,000.50	\$349.50	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$6,924.00	\$0.00	\$0.00	\$0.00	\$6,924.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$24,088.25	\$0.00	\$6,700.00	\$14,500.00	\$16,288.25	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00
D	1122-003-00000092-007504	VAZQUEZ RENTERIA EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-338155	PARGAS MARTINEZ ERIKA MIRTALA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-358911	CHEV CAMPOS VICTOR LUIS	\$4,193.75	\$0.00	\$0.00	\$0.00	\$4,193.75	\$0.00
D	1122-003-00000092-387407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000092-602190	DAVILA MORALES LYDIA LOURDES	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rec: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000092-624713	SOTELO LOPEZ LUZ MARIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$18,999.00	\$0.00	\$11,175.00	\$6,987.50	\$23,186.50	\$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	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	1122-003-00000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000093-060079	CASTILLO SALAS ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-175012	ZERTUCHE ADAME GERARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$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	\$31,259.50	\$0.00	\$3,825.00	\$5,225.00	\$29,859.50	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-012648	REYES REYES MAYRA	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000094-013449	POSADA RUIZ MA TERESA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000094-015477	GONZALEZ DEYTA MARIA DE GLADALUPE	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$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	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-039507	OLVERA ESQUIVEL LUIS MANUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADALUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-186367	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	1122-003-00000094-330633	PACHUCA CONTRERAS EDGAR GERARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000094-339736	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-347597	CASTRO CUELLAR CRUZ ELIZABETH	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$14,045.00	\$0.00	\$1,125.00	\$4,193.75	\$10,976.25	\$0.00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000095-128808	MOYEDA MENA JEIMMY IDUMA	\$0.00	\$0.00	\$1,125.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000095-136878	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-279947	CARDENAS DANIEL ALDA CAROLINA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000095-287902	IBARRA IBAÑEZ CLAUDIA ELIZABETH	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$28,446.75	\$0.00	\$47,735.00	\$37,488.75	\$38,693.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-018041	HERNANDEZ FLORES ANA LILIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-019835	LARA PEREZ JESUS ELEAZAR	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000096-022008	LOPEZ SEGURA MIRIAM LIZETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-030144	PICON MACIAS LYDIA GUADALUPE	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00
D	1122-003-00000096-031132	RAMIREZ CASTAÑEDA CECILIA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-035937	TRUJILLO RODRIGUEZ MILTON EDGAR	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-036981	PEREZ CRUZ LUIS GERARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-073077	MADRID ASTORGA NAPOLEON	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-073277		\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-105027	ESCOBEDO FARIAS ROSALINDA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-174912	DIAZ MORALES JUAN JOSE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-200816		\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000096-202848	DAVILA ESCOBEDO GRICELDA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000096-222054	BUENO RAMIREZ URBANO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-313524	LARA RODRIGUEZ JULIO CESAR	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-328634	MORENO DURON RICARDO	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$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	1122-003-00000096-377915	ZERTUCHE GARZA ERVEY BOGAMBER	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000096-383206	GARCIA AGUILAR MARIO ANTONIO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$9,828.75	\$0.00	\$15,475.00	\$14,231.25	\$11,072.50	\$0.00
D	1122-003-00000097-021787	MALACARA LEIJA MAGDALENA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-023091	LUMBRERAS GARCIA ALICIA JACKELINNE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-028964	MARTINEZ TORRES ANA LAURA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000097-038677	YEVERINO MAYOLA PATRICIA ESTHER	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000097-101474	BARBOSA ALVARADO LILIANA CAROLINA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$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	1122-003-00000097-116010	HERNANDEZ GARCIA MIRIAM AMERICA	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000097-151841	CALDERA DIAZ JORGE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-169167	VAZQUEZ LUNA ELISA AURELIA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000097-181537	RANGEL ROBLES NANCY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-211585	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-339801	CAMARILLO OVIEDO MYRNA ROXANA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$27,501.00	\$0.00	\$15,000.00	\$17,125.00	\$25,376.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-010937	MONJARAS RAMIREZ YUDITH DEYANIRA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000098-015967	VALDES GARCIA GABRIEL EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-028557	OVALLE GARCIA JESUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098-042672	CHAVEZ ZERMEÑO MAYRA DENISSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	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	1122-003-00000098-194718	HERNANDEZ VARGAS JUAN MIGUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-205203	SUAREZ SANCHEZ MARINA ARACELY	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-208927	NAVARRO SAENZ JOSE LEONARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000098-218883	REYES GONZALEZ JESUS EDUARDO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-328830	RIVAS IDUÑATE MIRIAM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-346647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000098-350527	VARGAS SALINAS JULIA ELIZABETH	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000098-369135	HERRERA RODRIGUEZ ROCIO DEL CARMEN	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000098-386403		\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$42,412.50	\$0.00	\$11,650.00	\$19,187.45	\$34,875.05	\$0.00
D	1122-003-00000099-000793	AGUIRRE PRAGA PAOLA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000099-007005	GONZALEZ FLORES DIANA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000099-032509	GARCIA CEPEDA DIANA MIREYA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000099-066759	ARREAGA FARIAS MELISSA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$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	1122-003-00000099-165096	MARTINEZ BARRAZA ALMA LETICIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-209566	MEDINA ESPINOZA LUIS ENRIQUE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-319432	ALVAREZ DE LEON JOSHUE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099-370883	DELGADO DELGADO MARIA ISABEL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000099-382104	FUENTES MIRELES LIZBETH GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000099-385189	ORDAZ SALAS LUIS CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000099-401587	DE LA ROSA LUNA VERONICA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,751,564.29	\$0.00	\$62,130.68	\$0.00	\$17,813,694.97	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,382,159.38	\$0.00	\$1,249.02	\$0.00	\$13,383,408.38	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$0.00	\$0.00	\$60,881.66	\$0.00	\$60,881.66	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1122-009	OTRAS CUENTAS POR COBRAR	\$23,689,524.35	\$0.00	\$16,940,403.47	\$5,683.84	\$40,624,243.98	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$23,689,524.35	\$0.00	\$16,940,403.47	\$5,683.84	\$40,624,243.98	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-83	Subsidios y Subvenciones	\$1,889,700.00	\$0.00	\$2,460,603,540.02	\$2,391,150,697.29	\$71,342,542.73	\$0.00
D	1122-94	Ayudas sociales	\$1,684,231.16	\$0.00	\$1,495,999.20	\$224,769.45	\$2,955,460.91	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$30,907,343.23	\$0.00	\$125,717,482.35	\$45,225,587.59	\$111,399,237.99	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$20,475,232.61	\$0.00	\$36,523,047.52	\$20,674,557.99	\$36,323,722.14	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$16,032,906.83	\$0.00	\$21,494,841.63	\$12,565,272.92	\$24,962,475.54	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,928,206.55	\$0.00	\$0.00	\$7,321.38	\$1,920,885.17	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$41,857.04	\$0.00	\$52,489.73	\$1,742.39	\$92,604.38	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	-\$62.49	\$0.00	\$0.00	\$0.00	-\$62.49	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$7.14	\$0.00	\$0.00	\$0.00	\$7.14	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$18,722.43	\$0.00	\$0.00	\$18,722.43	\$0.00	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$960,410.00	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES. BACH. JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,315.88	\$0.00	\$0.00	\$315.55	\$30,000.33	\$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	\$12,000.01	\$0.00	\$0.00	\$12,000.00	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$1,515,313.60	\$0.00	\$0.00	\$755,496.80	\$759,816.80	\$0.00
D	1123-001-00000001-D25050	FAC. DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$29,250.00	\$0.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
D	1123-001-00000001-E02048	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$227,142.61	\$0.00	\$227,142.61	\$0.00
D	1123-001-00000001-E02208	PONCE ORTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E02794	OCHOA RIVERA ALFONSO JAVIER	\$5,530.00	\$0.00	\$2,000.00	\$7,529.78	\$0.22	\$0.00
D	1123-001-00000001-E02936	E02936 - BLANCO BARRAZA ILDEFONSO LUIS	\$15,087.34	\$0.00	\$29,469.90	\$12,988.01	\$31,569.23	\$0.00
D	1123-001-00000001-E03163	Aguero Guerra Francisco Javier	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$10,000.00	\$0.00	\$32,000.00	\$10,000.00	\$32,000.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$15,503.44	\$0.00	\$5,927.40	\$13,328.81	\$8,102.03	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$7,220.00	\$0.00	\$2,000.00	\$2,799.20	\$6,420.80	\$0.00
D	1123-001-00000001-E03456	JOSE DE LA LUZ SANCHEZ MANCILLAS	\$11,378.44	\$0.00	\$0.00	\$11,378.44	\$0.00	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$51,406.64	\$0.00	\$71,000.00	\$8,660.81	\$113,745.83	\$0.00
D	1123-001-00000001-E03560	EDITH MADAI COLUNGA URBINA	\$0.00	\$0.00	\$174,857.00	\$174,241.36	\$615.64	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$15,851.75	\$0.00	\$129,010.00	\$107,635.92	\$37,225.83	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$54,942.09	\$0.00	\$1,840.00	\$26,840.00	\$29,942.09	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$11,960.73	\$0.00	\$0.00	\$6,110.73	\$5,850.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$3,772.11	\$0.00	\$30,277.17	\$22,224.93	\$11,824.35	\$0.00
D	1123-001-00000001-E03845	GARCIA BRAHAM RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$112,678.85	\$0.00	\$167,981.82	\$163,144.56	\$117,516.11	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$518,692.49	\$0.00	\$522,043.33	\$251,142.21	\$789,593.61	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$49,980.00	\$8,499.00	\$41,481.00	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$8,503.77	\$0.00	\$23,000.00	\$0.00	\$31,503.77	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$52,870.00	\$16,090.19	\$36,779.81	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D	1123-001-00000001-E04290	GUTIERREZ REGALADO MARIA TRINIDAD	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$12,822.98	\$0.00	\$0.00	\$12,789.98	\$33.00	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$28,236.61	\$0.00	\$0.00	\$14,714.49	\$13,522.12	\$0.00
D	1123-001-00000001-E04354	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$1,368.70	\$0.00	\$6,991.00	\$0.00	\$8,359.70	\$0.00
D	1123-001-00000001-E04495	ALVISO FLORES MARIA IRENE	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$0.00
D	1123-001-00000001-E04525	GUERRERO ESCOBEDO ELVIA LUISA	\$5.01	\$0.00	\$1,200.00	\$1,193.28	\$11.73	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$15,966.45	\$0.00	\$0.00	\$18,564.16	\$2,597.71	\$0.00
D	1123-001-00000001-E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$80,294.72	\$0.00	\$216,374.00	\$69,033.06	\$237,635.66	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$70.78	\$0.00	\$9,800.00	\$0.00	\$9,870.78	\$0.00
D	1123-001-00000001-E05139	E05139 - HERNANDEZ MOLINA LUIS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$8,299.15	\$0.00	\$0.00	\$0.00	\$8,299.15	\$0.00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-F05384	MARIANO GUERRA HERNANDEZ	\$31,263.21	\$0.00	\$323,750.00	\$215,443.52	\$139,569.69	\$0.00
D	1123-001-00000001-E05528	TUDA RIVAS ROBERTO	\$25,732.00	\$0.00	\$0.00	\$0.00	\$25,732.00	\$0.00
D	1123-001-00000001-F05608	SOTO ZUNIGA JUAN HOMERO	\$5,442.14	\$0.00	\$3,200.00	\$3,200.00	\$5,442.14	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E05642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000001-E05783	FAVELA TORRES RUBEN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$125,000.00	\$0.00	\$121,717.85	\$200,489.22	\$46,228.63	\$0.00
D	1123-001-00000001-E05904	PERALES CHIO CLEMENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$14,625.50	\$0.00	\$7,500.00	\$2,628.00	\$19,497.50	\$0.00
D	1123-001-00000001-E06102	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$3,826.83	\$0.00	\$0.00	\$0.00	\$3,826.83	\$0.00
D	1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$78,085.87	\$0.00	\$115,773.38	\$88,989.14	\$104,870.09	\$0.00
D	1123-001-00000001-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$22,357.57	\$0.00	\$2,000.00	\$21,706.17	\$2,651.40	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$1,420.80	\$0.00	\$745,423.40	\$65,691.26	\$681,152.94	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$12,501.00	\$0.00	\$7,000.00	\$8,844.50	\$10,656.50	\$0.00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$2,164.26	\$0.00	\$12,700.00	\$0.00	\$14,864.26	\$0.00
D	1123-001-00000001-E06583	DE LA ROSA LOERA JUAN PEDRO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$26,735.43	\$0.00	\$2,000.00	\$0.00	\$28,735.43	\$0.00
D	1123-001-00000001-E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$21,000.00	\$0.00	\$3,000.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$2,093.08	\$0.00	\$18,180.00	\$3,736.52	\$16,536.56	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00
D	1123-001-00000001-E06687	MARTINEZ M. ALTAGRACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$9,961.61	\$0.00	\$92,080.00	\$56,784.71	\$45,256.90	\$0.00
D	1123-001-00000001-E06695	E06695 - REYES HERNANDEZ PASCUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$2,344.60	\$0.00	\$0.00	\$0.00	\$2,344.60	\$0.00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$806.40	\$0.00	\$0.00	\$0.00	\$806.40	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$2,999.50	\$2,999.50	\$0.00	\$0.00
D	1123-001-00000001-E06766	E06766 - CHIO ZULAICA SANTIAGO	\$172,593.47	\$0.00	\$393,583.00	\$432,263.12	\$133,913.35	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$21,368.09	\$0.00	\$19,326.79	\$29,756.86	\$10,938.02	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$0.01	\$0.00	\$38,424.97	\$3,000.00	\$35,424.98	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$1,225.56	\$0.00	\$146,040.00	\$140,988.25	\$6,277.31	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$68,384.97	\$0.00	\$72,775.00	\$69,876.73	\$71,283.24	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$34,193.89	\$0.00	\$1,333,600.00	\$264,731.99	\$1,103,061.90	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-E07118	ROSALES GUTIERREZ SARA MARIA SILA	\$0.00	\$0.00	\$28,789.80	\$0.00	\$28,789.80	\$0.00
D	1123-001-00000001-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$20,179.86	\$0.00	\$56,300.00	\$44,483.55	\$31,996.31	\$0.00
D	1123-001-00000001-E07186	TJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07338	GIL MONJARES FELIX	\$7,424.97	\$0.00	\$10,000.00	\$2,500.00	\$14,924.97	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$0.00	\$0.00	\$19,919.00	\$0.00	\$19,919.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$1,173.31	\$0.00	\$13,000.00	\$14,173.31	\$0.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$44,778.05	\$0.00	\$0.00	\$0.00	\$44,778.05	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$11,209.95	\$0.00	\$0.00	\$11,020.00	\$189.95	\$0.00
D	1123-001-00000001-E07642	E07642 - MULLER RODRIGUEZ FEDERICO RICARDO	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00
D	1123-001-00000001-E07713	AGUILERA LONGORIA JOSE IGNACIO	\$0.00	\$0.00	\$30,000.00	\$28,502.99	\$1,497.01	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$47,613.00	\$0.00	\$379,494.82	\$150,807.35	\$276,300.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$6,000.00	\$3,224.81	\$2,775.19	\$0.00
D	1123-001-00000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$757.00	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$38,200.00	\$38,200.00	\$1,005.45	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$53,258.25	\$0.00	\$172,512.25	\$60,011.08	\$165,759.43	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$7,529.86	\$0.00	\$10,700.00	\$6,258.81	\$11,971.05	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	-\$2,416.27	\$0.00	\$35,000.00	\$0.00	\$32,583.73	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00
D	1123-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$13,800.00	\$0.00	\$0.00	\$5,724.04	\$8,075.96	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$17,513.79	\$0.00	\$19,900.00	\$7,646.79	\$29,767.00	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR E.	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-001-00000001-E08338	E08338 - ESPINOSA LOPEZ FRANCISCA	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$3,202.69	\$0.00	\$33,359.70	\$23,855.43	\$12,706.96	\$0.00
D	1123-001-00000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$3,800.00	\$0.00	\$69,772.00	\$37,043.17	\$36,528.83	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$9,986.90	\$0.00	\$23,286.00	\$0.00	\$33,272.90	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$4,000.00	\$0.00	\$10,000.00	\$7,845.23	\$6,154.77	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDES REYNALDO	\$4,000.00	\$0.00	\$19,013.00	\$22,974.00	\$39.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$498.01	\$0.00	\$82,541.88	\$80,010.72	\$3,029.17	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00
D	1123-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$2,312.50	\$0.00	\$2,312.50	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$133,871.26	\$0.00	\$19,000.00	\$97,278.67	\$55,592.59	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$36,500.00	\$0.00	\$0.00	\$36,292.36	\$207.64	\$0.00
D	1123-001-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$12,913.05	\$0.00	\$10,300.00	\$12,500.00	\$10,713.05	\$0.00
D	1123-001-00000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$5,725.00	\$0.00	\$5,725.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3,005.83	\$0.00	\$0.00	\$0.00	\$3,005.83	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$44,080.20	\$0.00	\$0.00	\$0.00	\$44,080.20	\$0.00
D	1123-001-00000001-E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
D	1123-001-00000001-E09781	LEYVA ZAPATA AMADOR	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$43,045.57	\$0.00	\$0.00	\$3,919.62	\$39,125.95	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$8,000.00	\$2,000.00	\$9,500.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E10026	MAGALLANES MONREAL MARTHA	\$13,050.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$37,204.00	\$0.00	\$0.00	\$33,438.29	\$3,765.71	\$0.00
D	1123-001-00000001-E10184	E. 10184 CAVARRUBIAS CARMONA JUAN	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$20,642.20	\$0.00	\$53,680.44	\$11,840.91	\$62,481.73	\$0.00
D	1123-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$34,000.00	\$1,500.00	\$32,500.00	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$18,820.00	\$8,100.00	\$10,720.00	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$12,746.78	\$0.00	\$0.00	\$12,750.00	-\$3.22	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$34,801.52	\$0.00	\$7,136.00	\$22,311.21	\$19,626.31	\$0.00
D	1123-001-00000001-E10284	FUENTES DAVILA HERMELINDA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$478.31	\$0.00	\$0.00	\$0.00	\$478.31	\$0.00
D	1123-001-00000001-E10375	E10375 - PALOMO MARTINEZ MARIA TERESA	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$6,900.00	\$0.00	\$3,700.00	\$4,700.00	\$5,900.00	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$35,000.00	\$0.00	\$2,000.00	\$2,000.00	\$35,000.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$1,111.51	\$0.00	\$4,300.00	\$4,300.00	\$1,111.51	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-00000001-E10632	E10632 - MONTANEZ ARELLANO MARINA	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.03	\$0.00	\$9,173.39	\$5,858.43	\$3,314.99	\$0.00
D	1123-001-00000001-E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$78,276.64	\$78,258.51	\$18.13	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.01	\$0.00	\$22,988.00	\$22,988.00	\$0.01	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$7,032.48	\$0.00	\$2,592.00	\$9,624.46	\$0.00	\$0.00
D	1123-001-00000001-E10857	RODOLFO MENDOZA BARAJAS	\$1,862.38	\$0.00	\$0.00	\$62.38	\$1,800.00	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$999.38	\$0.00	\$25,050.00	\$10,203.52	\$15,845.86	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
D	1123-001-00000001-E11042	E11042 - AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E11065	DEL BOSQUE MATA ELEAZAR	\$2,460.00	\$0.00	\$0.00	\$2,358.03	\$101.97	\$0.00
D	1123-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	-\$33.67	\$0.00	\$0.00	\$0.00	-\$33.67	\$0.00
D	1123-001-00000001-E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$3,320.90	\$0.00	\$1,500.00	\$0.00	\$4,820.90	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$31,000.00	\$0.00	\$10,000.00	\$0.00	\$41,000.00	\$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	\$907.97	\$0.00	\$0.00	\$0.00	\$907.97	\$0.00
D	1123-001-00000001-E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$5,948.00	\$4,937.00	\$1,011.00	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00
D	1123-001-00000001-E11295	ESCALERA MARIN MA. GUADALUPE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$556.00	\$0.00	\$3,100.00	\$3,100.00	\$556.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$141.38	\$0.00	\$2,502.00	\$0.00	\$2,643.38	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$12,474.91	\$0.00	\$4,755.00	\$5,209.98	\$12,019.93	\$0.00
D	1123-001-00000001-E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$3,907.50	\$0.00	\$0.00	\$3,907.50	\$0.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$5,525.85	\$0.00	\$18,318.00	\$325.85	\$23,516.00	\$0.00
D	1123-001-00000001-E11511	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

U87 Supervisor

Rec: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$3,962.00	\$0.00	\$29,620.00	\$0.00	\$33,582.00	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$2,975.45	\$0.00	\$0.00	\$0.00	\$2,975.45	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$8,196.31	\$0.00	\$0.00	\$7,320.32	\$875.99	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$38.02	\$0.00	\$19,784.00	\$8,671.52	\$11,150.50	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$6,965.21	\$0.00	\$9,500.00	\$8,000.00	\$8,465.21	\$0.00
D	1123-001-00000001-E11607	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$1,500.00	\$0.00	\$6,000.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E11609	JUAN HERMILO ZUNIGA CORTEZ	\$799.29	\$0.00	\$0.00	\$799.29	\$0.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$5,714.81	\$0.00	\$3,880.00	\$3,345.59	\$6,249.22	\$0.00
D	1123-001-00000001-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$59,166.75	\$0.00	\$94,200.00	\$94,200.00	\$59,166.75	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E11786	E11786 - ALDAY HERNANDEZ MARTIN	\$19,718.40	\$0.00	\$0.00	\$19,500.00	\$218.40	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$16,897.65	\$0.00	\$27,260.00	\$36,264.74	\$7,892.91	\$0.00
D	1123-001-00000001-E11823	E11823 - BUENTELLO MARTINEZ CLARA	\$600.00	\$0.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$2,804.72	\$0.00	\$5,000.00	\$3,164.77	\$4,639.95	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1123-001-00000001-E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$22,191.00	\$0.00	\$22,191.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$16,373.00	\$6,368.00	\$10,005.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$2,846.72	\$0.00	\$3,000.00	\$1,552.75	\$4,293.97	\$0.00
D	1123-001-00000001-E12204	TORRES CRUZ MARIA DEL CARMEN	\$2,880.72	\$0.00	\$3,000.00	\$1,455.50	\$4,425.22	\$0.00
D	1123-001-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$94,665.88	\$0.00	\$54,720.00	\$6,545.71	\$142,840.17	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$3,480.69	\$0.00	\$104,962.74	\$75,966.46	\$32,476.97	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,089.58	\$0.00	\$2,300.00	\$1,200.00	\$2,189.58	\$0.00
D	1123-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$1,451.73	\$0.00	\$20,800.00	\$22,251.73	\$0.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$44,000.00	\$0.00	\$18,500.00	\$48,302.10	\$14,197.90	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$62,304.00	\$0.00	\$102,641.34	\$40,337.34	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$124,300.00	\$0.00	\$50,300.00	\$19,994.17	\$154,605.83	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$2,000.00	\$1,992.61	\$7.39	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$6,633.70	\$0.00	\$18,000.00	\$23,668.06	\$965.64	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$2,140.00	\$0.00	\$52,500.00	\$0.00	\$54,640.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00	\$0.00
D	1123-001-00000001-E13137	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$0.00	\$215.76	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$42,812.42	\$0.00	\$401,620.08	\$279,581.89	\$154,850.61	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$11,969.96	\$0.00	\$0.00	\$11,970.06	\$0.08	\$0.00
D	1123-001-00000001-E13250	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E13254	YOLANDA MEJIA DE LEON	\$0.00	\$0.00	\$21,540.00	\$21,540.00	\$0.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13289	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$19,382.73	\$0.00	\$0.00	\$0.00	\$19,382.73	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E13401	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$18,600.00	\$0.00	\$18,668.09	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$63,146.39	\$0.00	\$133,524.00	\$137,260.34	\$59,410.05	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$21,851.81	\$0.00	\$14,660.62	\$21,740.22	\$14,772.21	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$28,957.78	\$15,072.18	\$11,885.60	\$0.00
D	1123-001-00000001-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$4,373.00	\$0.00	\$1,806.00	\$4,396.00	\$1,783.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$119,310.00	\$0.00	\$673,822.40	\$0.00	\$793,132.40	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$13,186.00	\$0.00	\$107,494.54	\$26,123.63	\$94,556.91	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$1,567.01	\$0.00	\$0.00	\$0.00	\$1,567.01	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$43,000.00	\$0.00	\$64,500.00	\$43,000.00	\$64,500.00	\$0.00
D	1123-001-00000001-E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$20,800.00	\$2,464.00	\$18,336.00	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$151,170.00	\$0.00	\$57,228.56	\$56,747.71	\$151,850.85	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$9,446.14	\$0.00	\$18,430.00	\$14,455.39	\$13,420.75	\$0.00
D	1123-001-00000001-E13802	E13802 - CABALLERO TORRES JUAN FRANCISCO	\$13,832.88	\$0.00	\$0.00	\$0.00	\$13,832.88	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$66,748.00	\$0.00	\$4,000.00	\$69,598.99	\$1,149.01	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$44,248.92	\$0.00	\$98,150.00	\$57,719.70	\$84,679.22	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$193,301.60	\$0.00	\$0.00	\$119,035.76	\$74,265.84	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$107,257.61	\$13,500.00	\$93,757.61	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,018.91	\$0.00	\$0.00	\$0.00	\$10,018.91	\$0.00
D	1123-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13899	E13899 - GRAMILLO FLORES HECTOR	\$8,630.15	\$0.00	\$0.00	\$8,630.15	\$0.00	\$0.00
D	1123-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$8,000.00	\$7,911.00	\$89.00	\$0.00
D	1123-001-00000001-E13955	E13955 - CENTENO ARANDA CARLOS ALBERTO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14078	FLORES FLORES NOE GUADALUPE	\$49,250.00	\$0.00	\$91,880.00	\$0.00	\$141,130.00	\$0.00
D	1123-001-00000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.75	\$0.00	\$14,944.01	\$13,076.01	\$1,868.75	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$2,573.00	\$0.00	\$23,200.00	\$6,270.84	\$19,502.16	\$0.00
D	1123-001-00000001-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$3,088.10	\$2,000.00	\$1,088.10	\$0.00
D	1123-001-00000001-E14191	VALDES RAMOS HERNAN	\$81.67	\$0.00	\$0.00	\$81.67	\$0.00	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$0.00	\$0.00	\$1,800.00	\$1,796.98	\$3.02	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$73,213.61	\$0.00	\$14,000.00	\$30,488.84	\$56,724.77	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E14236	GARCIA SANDOVAL JORGE ARTURO	\$1,273.00	\$0.00	\$0.00	\$400.00	\$873.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$87,045.00	\$38,669.84	\$48,375.16	\$0.00
D	1123-001-00000001-E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$15,912.00	\$0.00	\$0.00	\$0.00	\$15,912.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$88,762.00	\$0.00	\$0.00	\$0.00	\$88,762.00	\$0.00
D	1123-001-00000001-E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$15,400.00	\$15,131.75	\$268.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E14322	JESUS FELIX MARTINEZ MIRELES	\$36.49	\$0.00	\$14,204.00	\$12,019.00	\$2,221.49	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$59,787.70	\$0.00	\$0.00	\$41,631.08	\$18,156.62	\$0.00
D	1123-001-00000001-E14350	E14350 - IBARRA CHARLES SIHOMARA	\$53.07	\$0.00	\$796,009.00	\$149,912.01	\$646,150.06	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$330.64	\$0.00	\$0.00	\$0.00	\$330.64	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$39,498.68	\$0.00	\$3,000.00	\$5,193.29	\$37,305.39	\$0.00
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$27,005.45	\$0.00	\$30,425.12	\$44,231.27	\$13,199.30	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$15,900.00	\$6,000.00	\$9,900.00	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$3,200.00	\$0.00	\$74,000.00	\$0.00	\$77,200.00	\$0.00
D	1123-001-00000001-E14468	E14468 - TORRES TOBIAS RAUL	\$29,639.59	\$0.00	\$0.00	\$60.59	\$29,579.00	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$57,032.81	\$0.00	\$5,000.00	\$23,582.01	\$38,450.80	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$28,696.76	\$0.00	\$23,659.01	\$4,710.46	\$47,645.31	\$0.00
D	1123-001-00000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$30,000.00	\$0.00	\$40,000.00	\$29,988.56	\$40,011.44	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$6,708.73	\$0.00	\$13,700.00	\$9,009.19	\$11,399.54	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$4,114.42	\$0.00	\$60,000.00	\$4,114.42	\$60,000.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$211.93	\$0.00	\$21,000.00	\$0.00	\$21,211.93	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$1,925.00	\$75.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$520.95	\$0.00	\$58,000.00	\$24,000.92	\$34,520.03	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14712	SANCHEZ RIVERA LILIA	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$19,450.93	\$0.00	\$40,000.00	\$29,076.67	\$30,374.26	\$0.00
D	1123-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$4,590.56	\$0.00	\$235,235.91	\$8,391.46	\$233,435.01	\$0.00
D	1123-001-00000001-E14964	YAÑEZ FLORES SARA MARGARITA	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-001-00000001-E14985	GUERRA HERNANDEZ GASPAR	\$5,626.12	\$0.00	\$11,827.32	\$15,954.13	\$1,499.31	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$1.15	\$0.00	\$1,037,737.83	\$967,542.00	\$70,196.98	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$11,632.40	\$0.00	\$11,632.40	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$5,200.00	\$2,000.00	\$3,200.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$6,300.00	\$0.00	\$4,500.00	\$0.00	\$10,800.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES IVONE ABRIL	\$35,400.00	\$0.00	\$0.00	\$17,700.00	\$17,700.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$2,459.90	\$0.00	\$5,000.00	\$2,000.00	\$5,459.90	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELS VICTOR HUGO	\$2,460.00	\$0.00	\$2,000.00	\$2,460.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$311.62	\$0.00	\$7,336.00	\$4,443.59	\$3,204.03	\$0.00
D	1123-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$3,759,831.40	\$0.00	\$1,122,760.00	\$1,016,849.41	\$3,865,741.99	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$2,007.45	\$0.00	\$8,000.00	\$1,500.00	\$8,507.45	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$19,991.20	\$0.00	\$70,560.00	\$44,989.04	\$45,562.16	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$2,602.13	\$0.00	\$7,000.00	\$0.00	\$9,602.13	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001-E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
D	1123-001-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00
D	1123-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$1,646.57	\$0.00	\$238,156.90	\$1,215.00	\$238,588.47	\$0.00
D	1123-001-00000001-E15388	E15388 - RUIZ PEREZ EDUARDO	\$1,226.51	\$0.00	\$0.00	\$0.00	\$1,226.51	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$355.15	\$0.00	\$0.00	\$0.00	\$355.15	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$27,968.00	\$0.00	\$27,968.00	\$0.00
D	1123-001-00000001-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15506	E15506 - RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	1123-001-00000001-E15525	MANZANO RODRIGUEZ GABRIELA	\$24,141.81	\$0.00	\$172.95	\$24,314.76	\$0.00	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$30,200.00	\$30,178.00	\$22.00	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$4,496.00	\$0.00	\$2,300.00	\$0.00	\$8,796.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	-\$10.00	\$0.00	\$33,294.38	\$21,738.38	\$11,546.00	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15632	E15632 - GONZALEZ FUENTES JOSE IVAN	\$2,000.00	\$0.00	\$26,548.43	\$0.00	\$28,548.43	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$8.46	\$0.00	\$1,100.00	\$1,100.00	\$8.46	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$63,561.83	\$0.00	\$63,116.00	\$18,396.00	\$108,281.83	\$0.00
D	1123-001-00000001-E15680	DÁVALOS ZAPATA JUAN RENÉ	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$29,389.05	\$25,113.74	\$4,275.31	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$0.00	\$0.00	\$91,180.17	\$0.00	\$91,180.17	\$0.00
D	1123-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$3,032.00	\$0.00	\$3,032.00	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	\$8,710.00	\$0.00	\$2,000.00	\$7,535.46	\$3,174.54	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$21,200.00	\$0.00	\$10,500.00	\$20,669.35	\$11,030.65	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$8,177.90	\$0.00	\$9,399.00	\$16,163.30	\$1,413.60	\$0.00
D	1123-001-00000001-E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$1,443.90	\$0.00	\$2,000.00	\$1,984.00	\$1,459.90	\$0.00
D	1123-001-00000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$1,242.55	\$0.00	\$18,349.51	\$2,342.06	\$17,250.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-E15902	E15902 - MARTINEZ LUEVANOS ANTONIA	\$60,954.19	\$0.00	\$0.00	\$60,954.09	\$0.10	\$0.00
D	1123-001-00000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$31,925.00	\$0.00	\$31,925.00	\$0.00
D	1123-001-00000001-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$16,724.21	\$0.00	\$68,135.20	\$47,724.21	\$37,135.20	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$399.60	\$0.00	\$62,642.16	\$63,042.16	-\$0.40	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$96,620.00	\$0.00	\$33,000.00	\$42,432.29	\$87,187.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$97,675.10	\$0.00	\$51,900.01	\$26,726.40	\$122,848.71	\$0.00
D	1123-001-00000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$743.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rptBalanzaComprobador

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0.92	\$0.00	\$19,000.00	\$0.00	\$19,000.92	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$46.01	\$0.00	\$4,200.00	\$4,026.69	\$219.32	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$1,815.22	\$0.00	\$19,956.80	\$19,922.14	\$1,849.88	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$40,000.00	\$0.00	\$10,300.00	\$40,000.00	\$10,300.00	\$0.00
D	1123-001-00000001-E16326	MARIA DE LOS ANGELES PIETSCHEMANN SANTAMARIA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E16349	GUZMAN DANIEL HERMELINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16370	JOSE ANTONIO SANCHEZ RIVAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$2.04	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00
D	1123-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIEI	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$1,080.67	\$0.00	\$6,000.00	\$4,000.00	\$3,080.67	\$0.00
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235.20	\$0.00	\$0.00	\$0.00	\$235.20	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	\$150.63	\$0.00	\$3,300.00	\$2,306.63	\$1,144.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E16564	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$22,700.00	\$18,472.45	\$4,227.55	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZETH	\$4,401.92	\$0.00	\$6,000.00	\$5,871.60	\$4,530.32	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$0.14	\$0.00	\$194,100.00	\$194,100.14	\$0.00	\$0.00
D	1123-001-00000001-E16719	REYES VALDEZ HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16720	E16720 - MORALES JINEZ ALF JANDRO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$14,500.00	\$0.00	\$20,708.00	\$0.00	\$35,208.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$72,522.94	\$0.00	\$127,828.00	\$200,067.77	\$383.17	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$5,325.90	\$3,849.90	\$1,476.00	\$0.00
D	1123-001-00000001-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$22,459.05	\$0.00	\$247,621.00	\$42,277.01	\$227,803.04	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$288.46	\$0.00	\$2,000.00	\$1,380.51	\$907.95	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$160,548.26	\$0.00	\$170,651.89	\$256,150.51	\$75,049.64	\$0.00
D	1123-001-00000001-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E17001	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$37,905.00	\$0.00	\$0.00	\$0.00	\$37,905.00	\$0.00
D	1123-001-00000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	-\$146.10	\$0.00	\$5,900.00	\$2,679.17	\$3,074.73	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$1.23	\$0.00	\$7,000.00	\$7,001.23	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$729.86	\$0.00	\$21,100.00	\$11,173.32	\$10,656.54	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$5,000.00	\$3,973.86	\$1,026.14	\$0.00
D	1123-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$2,432.70	\$0.00	\$23,300.00	\$6,608.56	\$19,124.20	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$2,102.99	\$0.00	\$6,770.00	\$4,619.26	\$4,253.75	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	\$76,818.00	\$0.00	\$0.00	\$0.00	\$76,818.00	\$0.00
D	1123-001-00000001-E17144	BATRES CASTAÑEDA EDGAR	\$2,041.77	\$0.00	\$0.00	\$541.77	\$1,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E17147	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$6,300.00	\$0.00	\$194,200.00	\$1,100.00	\$199,400.00	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00	\$0.00
D	1123-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17210	ALVARADO CARDENAS ERICK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$3,907.65	\$0.00	\$25,918.00	\$8,583.35	\$21,242.30	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$13,422.88	\$0.00	\$94,184.76	\$26,718.22	\$80,889.42	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$68,764.99	\$0.00	\$6,800.00	\$35,700.06	\$39,864.93	\$0.00
D	1123-001-00000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$13,333.34	\$0.00	\$0.00	\$12,773.81	\$559.53	\$0.00
D	1123-001-00000001-E17338	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
D	1123-001-00000001-E17381	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$4,910.89	\$0.00	\$4,910.89	\$0.00
D	1123-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$7,228.95	\$0.00	\$56,583.63	\$9,583.17	\$54,229.41	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$36,000.00	\$0.00	\$0.00	\$1,000.00	\$35,000.00	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$17,314.01	\$0.00	\$10,200.00	\$3,725.00	\$23,789.01	\$0.00
D	1123-001-00000001-E33992	LEOS OLGUIN JUAN BERNABE	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$5,101.03	\$0.00	\$5,274.00	\$5,011.35	\$5,363.68	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$30,004.27	\$0.00	\$0.00	\$10,940.11	\$19,064.16	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$13,974.33	\$0.00	\$0.00	\$8,602.34	\$5,371.99	\$0.00
D	1123-001-00000001-E34509	AGUERO MARTINEZ JESSICA	\$1,569.06	\$0.00	\$0.00	\$1,569.06	\$0.00	\$0.00
D	1123-001-00000001-E34855	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$188,059.02	\$0.00	\$4,000.00	\$164,552.17	\$27,506.85	\$0.00
D	1123-001-00000001-E34624	RIVERA BERNAL MARICELA	\$2,126.12	\$0.00	\$0.00	\$1,417.32	\$708.80	\$0.00
D	1123-001-00000001-E35141	E35141 - HERRERA SANCHEZ LILIANA	\$8.21	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00
D	1123-001-00000001-E35256	SADI DURON JORGE	\$0.00	\$0.00	\$6,285.00	\$6,285.00	\$0.00	\$0.00
D	1123-001-00000001-E35313	LOPEZ RODRIGUEZ ANA LAURA	\$0.00	\$0.00	\$2,088.00	\$1,715.00	\$373.00	\$0.00
D	1123-001-00000001-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$54,752.50	\$20,966.00	\$33,786.50	\$0.00
D	1123-001-00000001-E35390	E35390 - MATA CONSTANCIO CARLOS	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00
D	1123-001-00000001-E35391	E35391 - RODRIGUEZ LEYVA MARTHA ELVIA	\$93.61	\$0.00	\$0.00	\$0.00	\$93.61	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$3,206.45	\$0.00	\$0.00	\$0.00	\$3,206.45	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$427.00	\$0.00	\$5,924.70	\$0.00	\$6,351.70	\$0.00
D	1123-001-00000001-E35687	E35687 - SALAS TORRES LUIS HORACIO	\$12,130.00	\$0.00	\$100,300.00	\$0.00	\$112,430.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$2,474.68	\$0.00	\$62,000.00	\$28,733.21	\$35,741.47	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$1,620.85	\$0.00	\$17,016.00	\$3,164.70	\$15,472.15	\$0.00
D	1123-001-00000001-E35836	JAME A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,548.00	\$0.00
D	1123-001-00000001-E35865	DIAZ MESA EMILIO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$95,728.89	\$0.00	\$91,717.00	\$131,711.39	\$55,734.50	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	-\$10,286.30	\$0.00	\$56,586.32	\$0.00	\$46,300.02	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$238,679.00	\$179,555.86	\$59,123.14	\$0.00
D	1123-001-00000001-E36004	FERNIZA LOPEZ ALMA DELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$75,808.15	\$0.00	\$1,511,913.41	\$977,420.08	\$610,301.48	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$213.01	\$0.00	\$7,000.00	\$0.00	\$7,213.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E36122	GUTIERREZ GONZALEZ GILBERTO	\$3,840.00	\$0.00	\$0.00	\$2,020.00	\$1,820.00	\$0.00
D	1123-001-00000001-E36138	E36138 - ROJO AYALA JUAN	\$7,810.10	\$0.00	\$0.00	\$0.00	\$7,810.10	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$500.00	\$0.00	\$73,203.20	\$36,601.60	\$37,101.60	\$0.00
D	1123-001-00000001-E36185	LOPEZ TRUJILLO DORA MARIA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E36229	BARRERA VILLA LUIS HEBERTO	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E36230	E36230 - MONROY DE LEON JESUS	\$76.60	\$0.00	\$0.00	\$0.00	\$76.60	\$0.00
D	1123-001-00000001-E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$40,693.05	\$0.00	\$58,970.00	\$37,690.00	\$61,973.05	\$0.00
D	1123-001-00000001-E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$19,969.00	\$6,600.00	\$13,369.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$753.00	\$0.00	\$4,900.00	\$2,900.00	\$2,753.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$4,788.78	\$0.00	\$3,000.00	\$0.00	\$7,788.78	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$1,622.49	\$0.00	\$0.00	\$1,622.49	\$0.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$5,113.16	\$0.00	\$55,000.00	\$0.00	\$60,113.16	\$0.00
D	1123-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$3,000.00	\$0.00	\$4,500.00	\$2,935.65	\$4,564.35	\$0.00
D	1123-001-00000001-E36849	E36849 - GALVAN ESPARZA OLIVIA	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$5,428.68	\$0.00	\$0.00	\$0.00	\$5,428.68	\$0.00
D	1123-001-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$6,289.41	\$0.00	\$42,230.00	\$39,230.00	\$9,289.41	\$0.00
D	1123-001-00000001-E37038	RIVERA MORALES MARIA TERESA	\$1,812.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$62,453.00	\$3,818.00	\$58,635.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$1.32	\$0.00	\$8,150.00	\$3,331.72	\$4,819.60	\$0.00
D	1123-001-00000001-E37122	MARTINEZ RIVERA JOSE ANTONIO	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,200.00	\$0.00	\$1,200.00	\$2,380.00	\$20.00	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00
D	1123-001-00000001-E37255	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$7,700.00	\$4,199.98	\$3,500.02	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$3,826.50	\$0.00	\$12,800.00	\$11,008.90	\$5,617.60	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$3,500.00	\$0.00	\$15,767.20	\$0.00	\$19,267.20	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$9,873.02	\$0.00	\$13,186.80	\$18,071.13	\$4,988.69	\$0.00
D	1123-001-00000001-E45124	E45124 - REYNA LONGORIA JUANA LAURA	\$3,133.76	\$0.00	\$0.00	\$3,133.76	\$0.00	\$0.00
D	1123-001-00000001-E45135	E45135 - TOVANCHE FLORES MAURICIO ZEPHERINO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1123-001-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E71281	PAREDES RAMIREZ ALMA ROSA	\$0.00	\$0.00	\$34,165.00	\$34,165.00	\$0.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRAC ELA	\$3,622.32	\$0.00	\$0.00	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIRYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDFLLIN DORA LETICIA	\$3,632.90	\$0.00	\$3.00	\$0.00	\$3,632.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91427	AROCHA BORREGO MARIA TERESA	\$4,870.00	\$0.00	\$0.00	\$2,850.00	\$2,020.00	\$0.00
D	1123-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
D	1123-001-00000001-E91580	SERRANO CAMARENA FRANCISCO ANTONIO	\$17,969.36	\$0.00	\$0.00	\$17,969.36	\$0.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$8,236.94	\$0.00	\$35,000.00	\$0.00	\$43,236.94	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$1,200.00	\$0.00	\$6,000.00	\$1,200.00	\$6,000.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.35	\$0.00	\$0.00	\$0.00	\$7,009.35	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$3,672.00	\$0.00	\$3,800.00	\$4,362.62	\$3,109.38	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$13,789.27	\$0.00	\$1,300.00	\$14,633.34	\$455.93	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00
D	1123-001-00000001-E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$9.89	\$0.00	\$29,850.00	\$0.00	\$29,859.89	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$19,845.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00
D	1123-001-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-E91881	E91881 - PAOLACCI X JEROME	-\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$1.76	\$0.00	\$78,140.00	\$18,140.00	\$60,001.76	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$9,374.43	\$0.00	\$7,040.00	\$8,998.00	\$7,418.43	\$0.00
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$8,261.15	\$0.00	\$44,600.00	\$35,149.16	\$17,711.99	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$72.00	\$0.00	\$6,500.00	\$1,500.00	\$5,072.00	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
D	1123-001-00000001-E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$17,500.00	\$0.00	\$0.00	\$11,976.36	\$5,523.64	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$92,310.00	\$0.00	\$0.00	\$0.00	\$92,310.00	\$0.00
D	1123-001-00000001-E92356	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$6,800.00	\$1,000.00	\$5,800.00	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00
D	1123-001-00000001-E92432	E92432 - MENDEZ ZAVALA ALEJANDRO	\$10,904.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$0.00
D	1123-001-00000001-E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$13,650.00	\$0.00	\$7,000.00	\$0.00	\$20,650.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$12,044.00	\$0.00	\$90,000.00	\$0.00	\$102,044.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEÓN ANA BERENICE	\$1,921.00	\$0.00	\$3,148.00	\$0.00	\$5,069.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$45.00	\$0.00	\$14,000.00	\$1,911.50	\$12,133.50	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$41,600.00	\$0.00	\$20,204.16	\$54,472.50	\$7,331.66	\$0.00
D	1123-001-00000001-E92695	SOSA BOCARDO MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$24,447.44	\$0.00	\$82,373.76	\$53,472.40	\$53,348.80	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	-\$1,397.44	\$0.00	\$19,000.00	\$560.84	\$17,041.72	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$2,500.00	\$0.00	\$3,000.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92736	MENDOZA ALDAY ELY XOCITHL	\$0 00	\$0 00	\$4,000 00	\$3,620 28	\$379 72	\$0 00
D	1123-001-00000001-E92742	MORENO GOMEZ AIDA GEORGINA	\$0 00	\$0 00	\$5,850 00	\$0 00	\$5,850 00	\$0 00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$82,325.40	\$0 00	\$119,905.06	\$39,306.96	\$162,923 50	\$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	\$18,938.91	\$0 00	\$1 600 00	\$20 406 00	\$132 91	\$0 00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$3,836 91	\$0 00	\$0 00	\$0 00	\$3,836 91	\$0 00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-00000001-E92900	E92900 - BRUNO FERNANDO	\$16,598 00	\$0 00	\$0 00	\$0 00	\$16,598 00	\$0 00
D	1123-001-00000001-E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$36,180 00	\$0 00	\$0 00	\$0 00	\$36,180 00	\$0 00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$1,514 99	\$0 00	\$2,000 00	\$1 272 27	\$2,242 72	\$0 00
D	1123-001-00000001-E93005	JAIMÉ JACOB RIVAS LOPEZ	\$0 00	\$0 00	\$38,796 00	\$0 00	\$38,796 00	\$0 00
D	1123-001-00000001-E93023	PINEDA SOTO LIVIA ELIZABETH	\$0 00	\$0 00	\$16,000 00	\$0 00	\$16,000 00	\$0 00
D	1123-001-00000001-E93056	E93056 - ORDAZ MOTA CRISTINA	\$0 40	\$0 00	\$5,000 00	\$0 00	\$5,000 40	\$0 00
D	1123-001-00000001-E93069	E93069 - LOPEZ BADILLO CLAUDIA MAGDALENA	\$0 00	\$0 00	\$4,500 00	\$0 00	\$4,500 00	\$0 00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	-\$0 44	\$0 00	\$0 00	\$0 00	-\$0 44	\$0 00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$0 00	\$0 00	\$6,000 00	\$6,000 00	\$0 00	\$0 00
D	1123-001-00000001-E93112	MENDEZ CABELLO DANIEL	\$0 00	\$0 00	\$294,897 06	\$0 00	\$294,897 06	\$0 00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR	\$0 00	\$0 00	\$4,000 00	\$4,000 85	-\$0 85	\$0 00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$3,000 00	\$0 00	\$5,000 00	\$3,477 99	\$4 522 01	\$0 00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$809 44	\$0 00	\$0 00	\$0 00	\$809 44	\$0 00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$44 22	\$0 00	\$0 00	\$0 00	\$44 22	\$0 00
D	1123-001-00000001-E93188	E93188 - DEYSI NAYELI VAZQUEZ GONZALEZ	\$0 00	\$0 00	\$2,000 00	\$2,000 00	\$0 00	\$0 00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	\$275 00	\$0 00	\$0 00	\$0 00	\$275 00	\$0 00
D	1123-001-00000001-E93298	SALINAS SOLIS GUSTAVO	\$25 932 84	\$0 00	\$50,000 00	\$74 884 44	\$1 048 40	\$0 00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$11,400 00	\$0 00	\$18,950 00	\$14 219 63	\$16 130 37	\$0 00
D	1123-001-00000001-E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$5,000 00	\$0 00	\$5,000 00	\$9 999 99	\$0 01	\$0 00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$0 00	\$0 00	\$4,750 00	\$0 00	\$4,750 00	\$0 00
D	1123-001-00000001-E93407	LARA CASTILLO FATIMA PAMELA	\$0 00	\$0 00	\$18,890 00	\$14 420 00	\$4,470 00	\$0 00
D	1123-001-00000001-E93433	MARIO GUZMAN HERNANDEZ	\$0 00	\$0 00	\$1,800 00	\$0 00	\$1,800 00	\$0 00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$0 00	\$0 00	\$22,500 00	\$0 00	\$22,500 00	\$0 00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$4,052 60	\$0 00	\$18 860 00	\$15 212 60	\$7,700 00	\$0 00
D	1123-001-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0 00	\$0 00	\$16 015 25	\$0 00	\$16,015 25	\$0 00
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0 00	\$0 00	\$3 140 00	\$0 00	\$3,140 00	\$0 00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$27 568 01	\$0 00	\$0 00	\$22 322 00	\$5 246 01	\$0 00
D	1123-001-00000001-E93584	E93584 - CARMONA OCHOA GABRIELA	\$0 00	\$0 00	\$22,000 00	\$0 00	\$22,000 00	\$0 00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$30 710 00	\$0 00	\$19 506 00	\$0 00	\$50 216 00	\$0 00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$33,106 31	\$0 00	\$0 00	\$14,963 00	\$18,143 31	\$0 00
D	1123-001-00000001-E93628	PEREZ AGUIRRE LILIA ORALEA	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$10 000 00	\$0 00
D	1123-001-00000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTL NCAVI	\$0 00	\$0 00	\$19,500 00	\$19,477 86	\$22 14	\$0 00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$1 300 00	\$0 00	\$0 00	\$1,056 00	\$244 00	\$0 00
D	1123-001-00000001-E93648	LUJAN IVALDO WALTER HUGO	\$0 00	\$0 00	\$3,600 00	\$0 00	\$3,600 00	\$0 00
D	1123-001-00000001-E93668	E93668 - SPIGNO IRENE	\$0 00	\$0 00	\$940,000 00	\$0 00	\$940,000 00	\$0 00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	-\$10,000 00	\$0 00	\$0 00	\$0 00	-\$10,000 00	\$0 00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$0 00	\$0 00	\$1 210 00	\$0 00	\$1,210 00	\$0 00
D	1123-001-00000001-E93868	MORALES GODINA JOSE ANGEL	\$0 00	\$0 00	\$25,876 00	\$0 00	\$25,876 00	\$0 00
D	1123-001-00000001-E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0 01	\$0 00	\$0 00	\$0 00	-\$0 01	\$0 00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$18,557.68	\$0.00	\$372.20	\$17,569.70	\$1,360.18	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$47,786.58	\$0.00	\$16,882.00	\$46,361.97	\$18,306.61	\$0.00
D	1123-001-00000001-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	-\$4,800.74	\$0.00	\$24,800.75	\$20,000.00	\$0.01	\$0.00
D	1123-001-00000001-E94146	AGUIRRE GARZA ALMA NORMA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E94161	SILVA HERNANDEZ JOSE ADAN	\$2,600.00	\$0.00	\$1,500.00	\$0.00	\$4,100.00	\$0.00
D	1123-001-00000001-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$22,047.61	\$0.00	\$112,084.00	\$31,948.10	\$102,183.51	\$0.00
D	1123-001-00000001-E94263	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$824.53	\$0.00	\$0.00	\$0.00	\$824.53	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
D	1123-001-00000001-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00
D	1123-001-00000001-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$13,000.00	\$8,238.27	\$4,761.73	\$0.00
D	1123-001-00000001-E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$5,000.00	\$1,002.11	\$3,997.89	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$4,442,325.78	\$0.00	\$14,022,765.89	\$7,103,845.07	\$11,361,246.60	\$0.00
D	1123-001-00000003-	SANTOSCOY BELTRAN ANGEL ADOLFO	\$17,274.00	\$0.00	\$0.00	\$17,274.00	\$0.00	\$0.00
D	1123-001-00000003-	HUERTA CARDENAS OMAR	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003-	STENGEL TREJO PAOLA	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003-	MAGAÑA FARIAS CINTHIA PATRICIA	\$17,274.00	\$0.00	\$0.00	\$17,274.00	\$0.00	\$0.00
D	1123-001-00000003-	ZAMORA RODRIGUEZ IZAMAR	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	DIAZ SANCHEZ CARMEN AMANDA	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003-	CARREON LOPEZ JESUS FELIPE	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	PUENTE CISNEROS MARICELA	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$84,378.13	\$17,987.99	\$66,390.14	\$0.00
D	1123-001-00000003-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$51,511.01	\$30,000.00	\$21,511.01	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$405.00	\$0.00	\$72,200.00	\$30,000.00	\$42,605.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$29,538.00	\$0.00	\$49,966.00	\$18,000.00	\$63,504.00	\$0.00
D	1123-001-00000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$0.00	\$0.00	\$150,473.96	\$68,416.08	\$82,057.88	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$927.99	\$0.00	\$61,720.00	\$17,648.00	\$44,999.99	\$0.00
D	1123-001-00000003-E06099	AGUIRRE HERNANDEZ FRANCISCO GERARDO	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00
D	1123-001-00000003-E06102	DAVILA ESPARZA RAMIRO	\$0.00	\$0.00	\$223,413.00	\$46,749.00	\$176,664.00	\$0.00
D	1123-001-00000003-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$465,967.48	\$201,078.64	\$264,888.84	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$0.86	\$0.00	\$7,951.00	\$0.00	\$7,951.86	\$0.00
D	1123-001-00000003-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$716.00	\$716.00	\$0.00	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$27,730.63	\$0.00	\$58,042.19	\$55,772.81	\$30,000.01	\$0.00
D	1123-001-00000003-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$45,082.00	\$45,082.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: super_visor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$161,185.00	\$109,324.00	\$71,861.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$0.50	\$0.00	\$38,195.35	\$29,272.00	\$8,923.85	\$0.00
D	1123-001-00000003-E07217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$0.00	\$9,450.00	\$7,502.34	\$1,947.66	\$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-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07713	AGUILERA LONGORIA IGNACIO	\$0.00	\$0.00	\$4,877.50	\$0.00	\$4,877.50	\$0.00
D	1123-001-00000003-E08012	MUNOZ VAZQUEZ RICARDO	\$659.96	\$0.00	\$0.00	\$659.95	\$0.01	\$0.00
D	1123-001-00000003-E08146	CASTANEDA FLORES MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$20,000.00	\$0.00	\$49,103.00	\$20,000.00	\$49,103.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	-\$246.59	\$0.00	\$272,675.50	\$214,600.00	\$67,828.91	\$0.00
D	1123-001-00000003-E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,770.00	\$0.00	\$15,770.00	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$0.01	\$0.00	\$64,500.00	\$19,500.00	\$45,000.01	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$47,774.00	\$32,774.00	\$15,000.00	\$0.00
Q	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$183.00	\$0.00	\$140,427.56	\$78,622.00	\$61,988.56	\$0.00
D	1123-001-00000003-E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$47,395.26	\$46,244.58	\$1,150.68	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$10,791.00	\$0.00	\$25,800.00	\$0.00	\$15,009.00	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	1123-001-00000003-E10026	MARTHA MAGALLANES MONRREAL	\$4,123.01	\$0.00	\$0.00	\$0.00	\$4,123.01	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00
D	1123-001-00000003-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$3,094.20	\$3,094.20	\$0.00	\$0.00
D	1123-001-00000003-E10359	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$109,777.03	\$0.00	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$0.01	\$0.00	\$63,986.00	\$30,000.00	\$33,986.01	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$316.68	\$0.00	\$316.69	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E10952	MARIA DE JESUS BARRON IBARRA	\$0.00	\$0.00	\$71,758.58	\$43,252.91	\$28,505.67	\$0.00
D	1123-001-00000003-E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$45,776.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-E11010	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$926.00	\$0.00	\$52,746.00	\$51,820.00	\$0.00	\$0.00
D	1123-001-00000003-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$63,298.00	\$0.00	\$63,298.00	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUEROS SANCHEZ	\$29,638.00	\$0.00	\$56,000.00	\$16,000.00	\$69,638.00	\$0.00
D	1123-001-00000003-E11146	ESPERIGUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$0.00	\$0.00	\$16,130.00	\$16,130.00	\$0.00	\$0.00
D	1123-001-00000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$9,085.91	\$0.00	\$9,085.91	\$0.00
D	1123-001-00000003-E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00
D	1123-001-00000003-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000003-E11379	JAUREGUI ARRAZATE ELIEZER	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00
D	1123-001-00000003-E11380	MONJARAS LUNA GERARDO	\$0.01	\$0.00	\$14,925.00	\$0.00	\$14,925.01	\$0.00
D	1123-001-00000003-E11511	CORTES MORALES GRISELDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D	1123-001-00000003-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$113,650.00	\$113,650.00	\$82,000.00	\$0.00
Q	1123-001-00000003-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000003-E11656	DE LA PENA DE LEON ALICIA DEL SOCORO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu supervisor

Rep. rptBalanzaComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E11790	DE LA FUENTE SALCIDO NORMA MARGARITA	\$0.00	\$0.00	\$25,871.07	\$25,871.07	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$97,932.52	\$0.00	\$172,300.00	\$15,000.00	\$255,232.52	\$0.00
D	1123-001-00000003-E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$23,492.00	\$22,281.73	\$1,210.27	\$0.00
D	1123-001-00000003-E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$61,176.00	\$46,026.00	\$15,150.00	\$0.00
D	1123-001-00000003-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$8,010.53	\$0.00	\$18,000.00	\$16,000.00	\$8,010.53	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-00000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$596.99	\$0.00	\$2,399.65	\$0.00	\$2,996.64	\$0.00
D	1123-001-00000003-E12228	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$80,576.00	\$25,695.30	\$54,880.70	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$1,605.49	\$0.00	\$0.00	\$1,605.49	\$0.00	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$29,084.00	\$0.00	\$0.00	\$0.00	\$29,084.00	\$0.00
D	1123-001-00000003-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$24,631.00	\$24,631.00	\$0.00	\$0.00
D	1123-001-00000003-E12602	RENTERIA CORDOVA SILVIA ROSA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$7,001.01	\$0.00	\$17,000.00	\$0.00	\$24,001.01	\$0.00
D	1123-001-00000003-E12838	ANA ILINA	\$62,304.00	\$0.00	\$68,123.23	\$130,427.23	\$0.00	\$0.00
D	1123-001-00000003-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$136,533.23	\$0.00	\$136,533.23	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	\$324.80	\$0.00	\$0.00	\$325.00	-\$0.20	\$0.00
D	1123-001-00000003-E13132	MARIA ZÓCHITL ARAIZA GARZA	\$0.00	\$0.00	\$37,000.00	\$30,000.00	\$7,000.00	\$0.00
D	1123-001-00000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$33,902.05	\$33,902.05	\$0.00	\$0.00
D	1123-001-00000003-E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$70,800.00	\$0.00	\$70,800.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$3,919.35	\$0.00	\$74,074.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003-E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$196,929.02	\$58,800.00	\$138,129.02	\$0.00
D	1123-001-00000003-E13361	WERNER HORACIO VARELA CASTRO	\$0.00	\$0.00	\$59,763.00	\$38,994.00	\$20,769.00	\$0.00
D	1123-001-00000003-E13410	ARTURO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$6,346.49	\$0.00	\$125,173.00	\$0.00	\$131,519.49	\$0.00
D	1123-001-00000003-E13450	PEREZ GOMEZ MARTINEZ GONZALO JOSE FRANCISCO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E13481	FERNANDO MARTINEZ CABRERA	\$0.00	\$0.00	\$235,197.00	\$5,320.00	\$229,877.00	\$0.00
D	1123-001-00000003-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$545,616.00	\$0.00	\$545,616.00	\$0.00
D	1123-001-00000003-E13590	GILBERTO GUTIERREZ RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$0.00	\$0.00	\$70,987.80	\$0.00	\$70,987.80	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$12,952.06	\$0.00	\$17,550.00	\$29,999.06	\$503.00	\$0.00
D	1123-001-00000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$32,881.05	\$18,110.11	\$14,750.94	\$0.00
D	1123-001-00000003-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$4,565.58	\$0.00	\$108,713.50	\$84,648.00	\$28,631.08	\$0.00
D	1123-001-00000003-E13828	GONZALEZ LARA JOSE MARIA	\$29,165.30	\$0.00	\$3,540.00	\$0.00	\$32,705.30	\$0.00
D	1123-001-00000003-E13857	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$229,763.00	\$165,963.00	\$63,800.00	\$0.00
D	1123-001-00000003-E13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-00000003-E13957	HILDA GEORGINA HERNANDEZ ALVARADO	\$0.00	\$0.00	\$23,130.00	\$23,130.00	\$0.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000003-E14213	DAVID ERNESTO ADAME LEYVA	\$1,991.22	\$0.00	\$0.00	\$1,991.22	\$0.00	\$0.00
D	1123-001-00000003-E14228	AMEZCUA NUÑEZ JUAN BERNARDO	\$0.00	\$0.00	\$109,473.00	\$30,000.00	\$79,473.00	\$0.00
D	1123-001-00000003-E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$10,868.94	\$0.00	\$0.00	\$10,868.94	\$0.00	\$0.00
D	1123-001-00000003-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$1,500.00	\$0.00	\$112,300.00	\$0.00	\$113,800.00	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$42,275.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-E14489	GASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$61,216.19	\$0.00	\$61,216.19	\$0.00
D	1123-001-00000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$46,713.00	\$24,273.00	\$22,440.00	\$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-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$101,350.00	\$54,000.00	\$47,350.00	\$0.00
D	1123-001-00000003-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$42,275.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-E14641	CANTU GONZALEZ JOSE ROBERTO	\$24,468.00	\$0.00	\$0.00	\$22,069.00	\$2,399.00	\$0.00
D	1123-001-00000003-E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$5,970.00	\$0.00	\$5,970.00	\$0.00
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$7,410.00	\$0.00	\$7,410.00	\$0.00
D	1123-001-00000003-E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E14807	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$41,000.00	\$8,000.00	\$33,000.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$17,060.12	\$0.00	\$0.00	\$17,060.12	\$0.00	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$0.00	\$44,320.71	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$146,871.47	\$0.00	\$146,871.47	\$0.00
D	1123-001-00000003-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$53,606.00	\$53,606.00	\$0.00	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$23,974.45	\$0.00	\$0.00	\$0.00	\$23,974.45	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
D	1123-001-00000003-E15110	MONTES VALDES IVONE ABRIL	\$220,585.20	\$0.00	\$0.00	\$220,585.20	\$0.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$7,121.76	\$0.00	\$97,286.55	\$27,080.80	\$77,327.51	\$0.00
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$22,300.00	\$0.00	\$22,300.00	\$0.00
D	1123-001-00000003-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$36,798.00	\$21,798.00	\$15,000.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$27,140.00	\$27,140.00	\$0.00	\$0.00
D	1123-001-00000003-E15326	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$10,687.56	\$0.00	\$10,687.56	\$0.00
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYFRVIDES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$934,146.00	\$0.00	\$0.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000003-E15390	VERTTI RUBEN ARELLANO PEREZ	\$501.01	\$0.00	\$0.00	\$501.01	\$0.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$110,089.98	\$0.00	\$74,050.04	\$126,684.78	\$66,455.24	\$0.00
D	1123-001-00000003-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$1.00	\$0.00	\$2,499.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$45,338.80	\$27,457.27	\$17,881.53	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$977.93	\$0.00	\$28,300.00	\$28,108.57	\$1,169.36	\$0.00
D	1123-001-00000003-E15510	CAMPOS POSADA GLORIA ELISA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15595	VERTIZ FELIX KARLA	\$4,540.96	\$0.00	\$0.00	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$8,768.00	\$0.00	\$8,768.00	\$0.00
D	1123-001-00000003-E15751	BALAGURUSAMY NAGAMANI	\$51,316.39	\$0.00	\$91,959.23	\$38,937.23	\$1,705.61	\$0.00
D	1123-001-00000003-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-E15880	CLAUDIA MARGARITA DELABRA MORALES	\$0.00	\$0.00	\$16,350.00	\$0.00	\$16,350.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$7,334.20	\$0.00	\$60,954.09	\$60,954.09	\$7,334.20	\$0.00
D	1123-001-00000003-E15918	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$58,000.00	\$16,000.00	\$42,000.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$5,808.03	\$0.00	\$302,214.00	\$149,001.68	\$159,020.35	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$19,803.52	\$0.00	\$19,803.52	\$0.00
D	1123-001-00000003-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E16175	JORGE LAINEZ JAMIESON	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1123-001-00000003-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$43,643.33	\$16,000.00	\$27,643.33	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$14,131.50	\$0.00	\$15,200.00	\$14,131.50	\$15,200.00	\$0.00
D	1123-001-00000003-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$941.08	\$0.00	\$0.00	\$941.08	\$0.00	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$7,920.00	\$0.00	\$7,920.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$23,482.00	\$0.00	\$23,482.00	\$0.00
D	1123-001-00000003-E18328	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$28,637.82	\$0.00	\$27,000.00	\$0.00	\$55,637.82	\$0.00
D	1123-001-00000003-E18345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-E18395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$19,986.80	\$0.00	\$19,986.80	\$0.00
D	1123-001-00000003-E18418	PEREZ BERUMEN CATALINA	\$0.00	\$0.00	\$91,606.00	\$38,000.00	\$53,606.00	\$0.00
D	1123-001-00000003-E18429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$26,442.00	\$0.00	\$26,442.00	\$0.00
D	1123-001-00000003-E18439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$58,153.16	\$0.00	\$58,153.16	\$0.00
D	1123-001-00000003-E18516	RODRIGUEZ MARTINEZ JORGE	\$0.00	\$0.00	\$158,243.00	\$115,199.28	\$43,043.72	\$0.00
D	1123-001-00000003-E18537	ESPINOZA ARELLANO JOSE DE JESUS	\$10,612.60	\$0.00	\$0.00	\$0.00	\$10,612.60	\$0.00
D	1123-001-00000003-E18588	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000003-E18594	MENDOZA WONG LILIBETH	\$21,397.68	\$0.00	\$0.00	\$0.00	\$21,397.68	\$0.00
D	1123-001-00000003-E18598	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$50,343.94	\$0.00	\$0.00	\$5,320.24	\$45,023.70	\$0.00
D	1123-001-00000003-E18631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$62,775.15	\$0.00	\$62,775.15	\$0.00
D	1123-001-00000003-E18658	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E18684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$38,996.00	\$38,996.02	\$599.98	\$0.00
D	1123-001-00000003-E18691	REYES RUIZ EDITH	\$1,000.01	\$0.00	\$0.00	\$2,000.00	-\$999.99	\$0.00
D	1123-001-00000003-E18715	AGUILLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-00000003-E18720	MORALES JINEZ ALEJANDRO	\$479.72	\$0.00	\$0.00	\$0.00	\$479.72	\$0.00
D	1123-001-00000003-E18726	VAZQUEZ LUNDEZ JORGE LUIS	\$2,736.00	\$0.00	\$45,139.64	\$21,576.00	\$26,299.64	\$0.00
D	1123-001-00000003-E18728	TOLEDO AGUILAR JESUS JAVIER	\$8,245.00	\$0.00	\$239,182.00	\$55,782.00	\$191,625.00	\$0.00
D	1123-001-00000003-E18732	RODRIGUEZ SIFUENTES LUCIO	\$19,750.00	\$0.00	\$34,626.70	\$19,750.00	\$34,626.70	\$0.00
D	1123-001-00000003-E18752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E18778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$30,540.00	\$2,800.00	\$27,740.00	\$0.00
D	1123-001-00000003-E18828	MORENO LANDEROS VICTOR MANUEL	\$38,174.00	\$0.00	\$37,574.00	\$38,174.00	\$37,574.00	\$0.00
D	1123-001-00000003-E18875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E18907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-E18912	MOLINA MOREJON VICTOR MANUEL	-\$5,551.26	\$0.00	\$5,551.26	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E18929	MUÑIZ VALDEZ CARLOS RODRIGO	\$40,000.00	\$0.00	\$53,606.00	\$53,606.00	\$40,000.00	\$0.00
D	1123-001-00000003-E18969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E18997	DIAZ TORRES GABRIEL	\$1.00	\$0.00	\$16,710.00	\$442.00	\$16,269.00	\$0.00
D	1123-001-00000003-E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$35,632.00	\$35,632.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: SUCREY_507
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$9,590.00	\$9,590.00	\$0.00	\$0.00
D	1123-001-000000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$20,900.00	\$10,550.00	\$10,350.00	\$0.00
D	1123-001-000000003-E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$177,800.00	\$0.00	\$177,800.00	\$0.00
D	1123-001-000000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-000000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$40,820.72	\$16,765.70	\$34,920.88	\$0.00
D	1123-001-000000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00
D	1123-001-000000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$44,631.00	\$24,631.00	\$20,000.00	\$0.00
D	1123-001-000000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$44,613.00	\$69,716.48	-\$25,103.48	\$0.00
D	1123-001-000000003-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$84,298.00	\$84,298.00	\$0.00	\$0.00
D	1123-001-000000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$900,000.00	\$600,000.00	\$300,000.00	\$0.00
D	1123-001-000000003-E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$64,250.00	\$0.00	\$64,250.00	\$0.00
D	1123-001-000000003-E17380	VALDES IBARRA MIRIAM	\$1,099.71	\$0.00	\$19,800.00	\$21,300.00	-\$400.29	\$0.00
D	1123-001-000000003-E17413	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
D	1123-001-000000003-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
D	1123-001-000000003-E35542	KAKES CRUZ ALIBEIT	\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-000000003-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-000000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$111.61	\$0.00	\$103,270.00	\$0.00	\$103,381.61	\$0.00
D	1123-001-000000003-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-000000003-E36039	SANCHEZ MALDONADO MIGUEL	\$4,556.96	\$0.00	\$15,000.00	\$15,000.00	\$4,556.96	\$0.00
D	1123-001-000000003-E36080	MORALES VARGAS JAIR DE JESUS	\$0.00	\$0.00	\$136,308.30	\$26,556.16	\$109,752.14	\$0.00
D	1123-001-000000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$54,631.00	\$24,631.00	\$30,000.00	\$0.00
D	1123-001-000000003-E36247	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$52,850.00	\$14,850.00	\$38,000.00	\$0.00
D	1123-001-000000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$300.00	\$0.00	\$28,839.00	\$0.00	\$28,539.00	\$0.00
D	1123-001-000000003-E36727	SEGURA SOSA JUAN	\$8,198.00	\$0.00	\$12,000.00	\$20,198.00	\$0.00	\$0.00
D	1123-001-000000003-E36786	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-000000003-E36905	RAMOS BALLESTEROS LUZ GABRIELA	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
D	1123-001-000000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$289,582.00	\$17,006.00	\$172,576.00	\$0.00
D	1123-001-000000003-E37038	RIVERA MORALES MARIA TERESA	\$6,525.05	\$0.00	\$99,859.19	\$7,235.05	\$99,158.19	\$0.00
D	1123-001-000000003-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$108,106.00	\$0.00	\$108,106.00	\$0.00
D	1123-001-000000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$20,083.86	\$0.00	\$7,999.36	\$0.00	\$28,083.22	\$0.00
D	1123-001-000000003-E37434	ALFARO GARCIA TORIBIO	\$4,128.14	\$0.00	\$0.00	\$4,128.14	\$0.00	\$0.00
D	1123-001-000000003-E70755	DELABRA SALINAS MAGDALENA	\$0.00	\$0.00	\$73,979.75	\$71,000.00	\$2,979.75	\$0.00
D	1123-001-000000003-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$12,602.00	\$0.00	\$14,887.00	\$890.00	\$13,997.00	\$0.00
D	1123-001-000000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-000000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$45,072.00	\$0.00	\$45,072.00	\$0.00
D	1123-001-000000003-E91393	NAVARRO VILLALOBOS MAURICIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-000000003-E91401	DIAZ BAEZ EDNA GABRIELA	\$1,582.66	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00
D	1123-001-000000003-E91428	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E91438	MATA QUIÑONES ROGELIO	\$0.00	\$0.00	\$10,000.00	\$9,999.99	\$1,582.66	\$0.00
D	1123-001-000000003-E91447	GONZALEZ FLORES OSCAR	\$69,090.00	\$0.00	\$0.00	\$0.00	\$69,090.00	\$0.00
D	1123-001-000000003-E91457	MONTES VALDEZ IVONNE ABRIL	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1123-001-000000003-E91461	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-E91511	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$24,631.00	\$24,631.00	\$0.00	\$0.00
D	1123-001-000000003-E91515	LUEVANOS ESCARENO MIRIAM PAULINA	\$0.00	\$0.00	\$20,582.00	\$20,582.00	\$0.00	\$0.00
D	1123-001-000000003-E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$75,957.92	\$0.00	\$75,957.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1123-001-00000003-E91570	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$2,472.04	\$0.00	\$0.00	\$0.00	\$2,472.04	\$0.00
D	1123-001-00000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$11,920.00	\$11,919.99	\$0.01	\$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-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$49,987.00	\$0.00	\$49,987.00	\$0.00
D	1123-001-00000003-E91881	PAOLACCI X JEROME	\$11,769.00	\$0.00	\$0.00	\$11,769.00	\$0.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$147,089.00	\$127,089.00	\$20,000.00	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$4,695.94	\$0.00	\$0.00	\$4,695.94	\$0.00	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$83,007.00	\$69,355.11	\$13,651.89	\$0.00
D	1123-001-00000003-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$24,499.00	\$24,499.00	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$32,680.15	\$0.00	\$42,000.00	\$0.00	\$74,680.15	\$0.00
D	1123-001-00000003-E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$40,000.00	\$39,977.99	\$22.01	\$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-E92158	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$64,250.00	\$0.00	\$64,250.00	\$0.00
D	1123-001-00000003-E92358	E92358 - AVALOS GAYTAN VANESA	\$4,181.85	\$0.00	\$0.00	\$4,181.85	\$0.00	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$15,398.80	\$0.00	\$0.00	\$0.00	\$15,398.80	\$0.00
D	1123-001-00000003-E92485	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$5,842.30	\$14,000.00	\$5,736.25	\$0.00
D	1123-001-00000003-E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00
D	1123-001-00000003-E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$14,999.00	\$0.00	\$14,999.00	\$0.00
D	1123-001-00000003-E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$1,999.00	\$81.00	\$1,918.00	\$0.00
D	1123-001-00000003-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$23,344.00	\$23,344.00	\$0.00	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$63,561.65	\$28,560.75	\$35,000.90	\$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-E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$22,499.00	\$0.00	\$22,499.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . . FERNANDO	\$897.00	\$0.00	\$45,000.00	\$0.00	\$45,897.00	\$0.00
D	1123-001-00000003-E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$27,400.00	\$23,351.62	\$4,048.38	\$0.00
D	1123-001-00000003-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$50,396.36	\$0.00	\$0.00	\$44,356.96	\$6,039.40	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$14,672.06	\$0.00	\$23,198.00	\$13,698.00	\$24,172.06	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-00000003-E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$60,581.82	\$50,934.07	\$9,647.75	\$0.00
D	1123-001-00000003-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$34,849.50	\$28,649.50	\$8,000.00	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$83,662.60	\$0.00	\$0.00	\$71,696.00	\$11,966.60	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$8,128.00	\$0.00	\$0.00	\$0.00	\$8,128.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$11,533.50	\$0.00	\$0.00	\$0.00	\$11,533.50	\$0.00
D	1123-001-00000003-E93584	CARMONA OCHOA GABRIELA	\$24,889.43	\$0.00	\$0.00	\$0.00	\$24,889.43	\$0.00
D	1123-001-00000003-E93598	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$22,692.66	\$0.00	\$0.00	\$2,692.66	\$20,000.00	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$0.00	\$25,108.46	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-00000003-E93692	E93692 - DELGADILLO GUZMAN DEALMY	\$22,524.00	\$0.00	\$21,982.75	\$44,506.75	\$0.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$17,048.57	\$0.00	\$0.00	\$0.00	\$17,048.57	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Jef. Supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$22,177.75	\$0.00	\$0.00	\$0.00	\$22,177.75	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$30,000.00	\$0.00	\$46,309.70	\$31,309.69	\$45,000.01	\$0.00
D	1123-001-00000003-E93723	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$0.00	\$24,916.06	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$18,087.60	\$0.00	\$72,458.10	\$20,432.78	\$70,112.92	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$7,104.56	\$0.00	\$19,003.12	\$19,003.12	\$7,104.56	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$742.43	\$0.00	\$0.00	\$0.00	\$742.43	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$4,898.00	\$0.00	\$4,898.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$5,492.00	\$0.00	\$0.00	\$5,492.00	\$0.00	\$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-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1123-001-00000003-E93866	QUIROA HERRERA JAIME ANDRES	\$1,501.00	\$0.00	\$149,723.00	\$1,501.00	\$149,723.00	\$0.00
D	1123-001-00000003-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	-\$1.02	\$0.00	\$18,267.00	\$0.00	\$18,265.98	\$0.00
D	1123-001-00000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$129,925.99	\$11,617.83	\$118,308.16	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$175.47	\$0.00	\$81,142.00	\$8,671.43	\$72,646.04	\$0.00
D	1123-001-00000003-E94033	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-001-00000003-E94070	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$6,853.05	\$0.00	\$9,518.30	\$0.00
D	1123-001-00000003-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$21,543.95	\$0.00	\$0.00	\$24,800.75	-\$3,256.80	\$0.00
D	1123-001-00000003-E94131	LUEVANOS ROJAS ARNULFO	\$23,000.00	\$0.00	\$22,000.00	\$17,000.00	\$28,000.00	\$0.00
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$139,339.97	\$50,000.00	\$89,339.97	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBI	\$307,469.61	\$0.00	\$188,337.62	\$332,154.87	\$163,652.36	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$1.00	\$0.00	\$76,842.40	\$0.00	\$76,843.40	\$0.00
D	1123-001-00000003-E94168	GADI SURESH KUMAR	\$4,125.84	\$0.00	\$0.00	\$0.00	\$4,125.84	\$0.00
D	1123-001-00000003-E94179	FLORES REYNA MACHELLY	\$0.00	\$0.00	\$10,000.00	\$9,848.50	\$151.50	\$0.00
D	1123-001-00000003-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$1.00	\$0.00	\$29,699.00	\$0.00	\$29,700.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$19,500.00	\$0.00	\$19,813.54	\$19,500.00	\$19,813.54	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$7,999.98	\$0.00	\$49,292.50	\$0.00	\$57,292.48	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISSES	\$2,000.99	\$0.00	\$43,917.50	\$13,048.49	\$32,870.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$11.43	\$0.00	\$125,830.35	\$28,596.07	\$97,245.71	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$451.84	\$0.00	\$95,783.00	\$545.00	\$95,689.84	\$0.00
D	1123-001-00000003-E94398	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$146,560.00	\$19,499.99	\$127,060.01	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$42,746.00	\$0.00	\$42,746.00	\$0.00
D	1123-001-00000003-E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$0.00	\$0.00	\$1,901.80	\$0.00
D	1123-001-00000003-E94481	ROMERO GALARZA ADOLFO	\$4,991.72	\$0.00	\$95,585.71	\$30,645.58	\$69,931.85	\$0.00
D	1123-001-00000003-E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$35,184.05	\$35,184.05	\$0.00	\$0.00
D	1123-001-00000003-E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$29,108.27	\$0.00	\$29,108.27	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$35,438.60	\$0.00	\$35,438.60	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$6,350.75	\$6,350.75	\$0.00	\$0.00
D	1123-001-00000003-E95273	JUAN JULIAN FLORES SALAS	\$0.00	\$0.00	\$74,775.00	\$0.00	\$74,775.00	\$0.00
D	1123-001-00000003-005470	GORDOVA CORTES JAVIER ALEJANDRO	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-006574	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-006649	HERNANDEZ RUIZ KATYA PAOLA	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1123-001-00000003-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-007234	RODRIGUEZ DEYTZ HOMERO	\$8,297.50	\$0.00	\$0.00	\$4,570.50	\$3,727.00	\$0.00
D	1123-001-00000003-007235	MONTOYA SALAS LUIS ANTONIO	\$8,537.36	\$0.00	\$0.00	\$4,978.36	\$3,559.00	\$0.00
D	1123-001-00000003-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-007553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007653	REYNA CRUZ REYNALDO	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
D	1123-001-00000003-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$40,825.00	\$0.00	\$0.00	\$22,825.00	\$18,000.00	\$0.00
D	1123-001-00000003-007655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00
D	1123-001-00000003-007688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000003-007722	CARRILLO GUERRA ROCIO HERLINDA	\$86,063.00	\$0.00	\$0.00	\$61,063.00	\$25,000.00	\$0.00
D	1123-001-00000003-007723	VARELA FLORES MARTHA ELENA	\$86,062.00	\$0.00	\$0.00	\$86,062.00	\$0.00	\$0.00
D	1123-001-00000038-000000	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$1,005,440.00	\$1,005,440.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$10,432,110.62	\$0.00	\$89,194,434.83	\$24,551,029.60	\$75,075,515.85	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$964,455.03	\$0.00	\$58,186,687.43	\$2,803,854.15	\$56,347,288.31	\$0.00
D	1123-002-00000001-	ROBLEDO SALAZAR ASCENCION	\$48.83	\$0.00	\$0.00	\$48.83	\$0.00	\$0.00
D	1123-002-00000001-E02995	CARDENAS HERRERA MARTHA CAROLINACAHM	\$5,788.75	\$0.00	\$0.00	\$5,788.76	-\$0.01	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$1,341.78	\$0.00	\$0.00	\$1,341.78	\$0.00	\$0.00
D	1123-002-00000001-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$2,012.50	\$0.00	\$0.00	\$2,012.50	\$0.00	\$0.00
D	1123-002-00000001-E03637	GONZALEZ RIOS ELI	\$9,200.00	\$0.00	\$20,700.00	\$29,900.00	\$0.00	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	\$0.00	\$0.00	\$14,208.75	\$14,208.76	-\$0.01	\$0.00
D	1123-002-00000001-E04263	GAYTAN ALVARADO ANTONIO	\$1,320.48	\$0.00	\$5,280.00	\$4,826.00	\$1,774.48	\$0.00
D	1123-002-00000001-E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$16,560.00	\$16,560.00	\$0.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$10,350.00	\$12,650.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$1,725.00	\$0.00	\$6,210.00	\$1,725.00	\$6,210.00	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00
D	1123-002-00000001-E05045	OCHOA BECERRA OLIVIA	\$0.00	\$0.00	\$21,050.00	\$13,532.13	\$7,517.87	\$0.00
D	1123-002-00000001-E05061	GARCIA TELLEZ SILVIA MARGARITA	\$4,025.55	\$0.00	\$0.00	\$0.00	\$4,025.55	\$0.00
D	1123-002-00000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$3,220.50	\$0.00	\$21,470.00	\$17,176.01	\$7,514.49	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$662.15	\$0.00	\$0.00	\$662.15	\$0.00	\$0.00
D	1123-002-00000001-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$15,525.00	\$15,525.01	-\$0.01	\$0.00
D	1123-002-00000001-E05982	DIAZ CAMARILLO ALICIA	\$0.00	\$0.00	\$7,866.00	\$0.00	\$7,866.00	\$0.00
D	1123-002-00000001-E06008	VALDEZ CHAVEZ HUMBERTO	-\$23,107.37	\$0.00	\$23,107.37	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$0.00	\$0.00	\$10,455.00	\$8,712.54	\$1,742.46	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E06145	SANCHEZ POSADA JULIA	\$3,483.50	\$0.00	\$0.00	\$3,483.50	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$751.79	\$751.79	\$0.00	\$0.00
D	1123-002-00000001-E06751	ROCHA MONTANEZ HECTOR	\$890.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00
D	1123-002-00000001-E06755	GARCIA CABELLO JOSE	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-00000001-E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E06861	SERGIO ALBERTO CABELLO FLORES	\$0.00	\$0.00	\$5,052.00	\$3,247.74	\$1,804.26	\$0.00
D	1123-002-00000001-E06862	LOPEZ DE LA FUENTE BLANCA ESTHELA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E07065	GARZA FARIAS ANA MARCELA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$21,050.00	\$12,028.56	\$9,021.44	\$0.00
D	1123-002-00000001-E07261	UDAVE DAVILA EDUARDO	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ust: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$5,262.50	\$5,262.46	\$0.04	\$0.00
D	1123-002-00000001-E07336	SOLIS RUIZ JUAN DE DIOS	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$21,050.00	\$18,042.84	\$3,007.16	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,350.00	\$10,350.01	-\$0.01	\$0.00
D	1123-002-00000001-E07575	ALVARADO GARCIA GLORIA OFELIA	\$0.00	\$0.00	\$11,577.50	\$11,577.50	\$0.00	\$0.00
D	1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$6,621.90	-\$6,621.90	\$0.00
D	1123-002-00000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$11,616.00	\$0.00	\$0.00	\$11,616.00	\$0.00	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$12,882.00	\$0.00	\$12,882.00	\$0.00
D	1123-002-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$2,070.00	\$0.00	\$0.00	\$2,760.00	-\$690.00	\$0.00
D	1123-002-00000001-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$19,795.00	\$19,543.92	\$6,251.08	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000001-E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$6,886.75	\$5,595.46	\$1,291.29	\$0.00
D	1123-002-00000001-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$1,503.60	\$0.00	\$0.00	\$5,262.50	-\$3,758.90	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$3,450.00	\$0.00	\$12,420.00	\$18,170.01	\$2,300.01	\$0.00
D	1123-002-00000001-E08662	GARCIA BUCIO CONSUELO	\$2,760.00	\$0.00	\$0.00	\$8,970.00	-\$6,210.00	\$0.00
D	1123-002-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$23,118.00	\$0.00	\$0.00	\$12,000.00	\$11,118.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000001-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
D	1123-002-00000001-E08748	VALDES GARCIA ANGEL	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-E08841	ORTEGA ROJAS JAVIER S	\$9,164.40	\$0.00	\$0.00	\$9,164.40	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$1,450.25	\$0.00	\$16,417.50	\$17,957.75	-\$90.00	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$36,575.00	\$15,525.01	\$21,049.99	\$0.00
D	1123-002-00000001-E09024	SIFUENTES AVILA NORMA OFELIA	\$575.00	\$0.00	\$10,350.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-E09033	GONZALEZ RAMIREZ MARIA LOURDES	\$2,047.00	\$0.00	\$11,540.25	\$13,587.25	\$0.00	\$0.00
D	1123-002-00000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	\$1,035.00	\$0.00	\$5,175.00	\$6,210.00	-\$90.00	\$0.00
D	1123-002-00000001-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E09122	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E09163	ARELLANO AVALOS JOSE LUIS	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E09325	MUNOZ CALVILLO BLANCA NORA	\$517.50	\$0.00	\$5,278.50	\$5,796.01	-\$90.00	\$0.00
D	1123-002-00000001-E09357	CASTILLO GARCIA MANUELA	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$920.00	\$0.00	\$2,070.00	\$3,450.00	\$460.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$0.00	\$0.00	\$4,140.00	\$2,070.00	\$2,070.00	\$0.00
D	1123-002-00000001-E09425	RIOS JARAMILLO REBECA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$418.20	\$0.00	\$1,221.30	\$1,639.50	\$0.00	\$0.00
D	1123-002-00000001-E09437	CORREA JUAREZ GUADALUPE	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00
D	1123-002-00000001-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$0.00	\$0.00	\$6,624.00	\$6,624.00	\$0.00	\$0.00
D	1123-002-00000001-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
D	1123-002-00000001-E09805	DAVILA FLORES ALEJANDRO	\$543.38	\$0.00	\$0.00	\$543.38	\$0.00	\$0.00
D	1123-002-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E10027	FLORES MARTINEZ JOSE JULIAN	\$0.00	\$0.00	\$6,315.00	\$3,608.56	\$2,706.44	\$0.00
D	1123-002-00000001-E10029	GUTIERREZ DELGADO JOEL	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: superuor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$0.00	\$0.00	\$11,577.50	\$11,577.44	\$0.06	\$0.00
D	1123-002-00000001-E10288	ROBLEDO SALAZAR ASCENCION	\$48.83	\$0.00	\$48.83	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$1,552.50	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$1,035.00	\$0.00	\$10,350.00	\$13,685.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E10375	PALOMO MARTINEZ MA. TERESA	\$0.00	\$0.00	\$5,297.50	\$4,304.17	\$993.33	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$4,646.40	\$0.00	\$0.00	\$4,646.40	\$0.00	\$0.00
D	1123-002-00000001-E10405	MENDEZ DAVILA LUCIA	\$2,780.00	\$0.00	\$3,570.75	\$6,900.00	-\$569.25	\$0.00
D	1123-002-00000001-E10443	GLORIA GOMEZ MARIA HERMINIA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$1,667.50	\$0.00	\$0.00	\$1,667.50	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$2,556.05	\$0.00	\$9,409.50	\$11,965.55	\$0.00	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-E10658	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$9,315.00	\$11,385.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$7,893.74	\$0.00	\$21,470.00	\$20,721.58	\$8,642.18	\$0.00
D	1123-002-00000001-E10889	REYNA CEDILLO EDITH	\$690.00	\$0.00	\$2,070.00	\$3,680.00	-\$920.00	\$0.00
D	1123-002-00000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$13,972.50	\$8,797.50	\$5,175.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$977.50	\$0.00	\$8,797.50	\$12,535.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E11031	REYES GARCIA NORMA ISABEL	\$28,821.00	\$0.00	\$0.00	\$28,820.50	\$0.50	\$0.00
D	1123-002-00000001-E11177	MARTINEZ REZA MARIA LUISA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E11200	GALINDO SOLIS GONZALO	\$0.00	\$0.00	\$9,315.00	\$4,140.00	\$5,175.00	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$5,175.00	\$5,865.01	-\$690.01	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$10,525.00	\$11,675.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E11411	QUIROZ LOERA OSCAR IVAN	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$8,420.00	\$9,171.79	-\$751.79	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$0.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	\$5,367.50	\$0.00	\$21,470.00	\$20,396.51	\$8,440.99	\$0.00
D	1123-002-00000001-E11640	VAZQUEZ RAMIREZ CARMEN JULIA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E11641	ORTEGA ROJAS MARIA ELENA	\$0.00	\$0.00	\$2,070.00	\$1,610.00	\$460.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$5,367.50	\$0.00	\$0.00	\$5,367.51	-\$0.01	\$0.00
D	1123-002-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$0.00	\$15,035.70	-\$15,035.70	\$0.00
D	1123-002-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$1,433.00	\$0.00	\$4,210.00	\$5,642.94	\$0.08	\$0.00
D	1123-002-00000001-E12012	ALCALA SANCHEZ ARMANDO	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-E12054	ROCCA VALDEZ JOSE LUIS	\$6,766.06	\$0.00	\$0.00	\$21,801.76	-\$15,035.70	\$0.00
D	1123-002-00000001-E12143	JOSE GUADALUPE ESCOBEDO GARAY	\$1,322.50	\$0.00	\$0.00	\$1,322.50	\$0.00	\$0.00
D	1123-002-00000001-E12158	GAONA GOMEZ MARIA DE LOURDES	\$902.10	\$0.00	\$0.01	\$1,127.65	-\$225.54	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$1,725.00	\$0.00	\$15,525.00	\$20,700.01	-\$3,450.01	\$0.00
D	1123-002-00000001-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$1,150.00	\$0.00	\$2,070.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$6,210.00	\$7,590.00	-\$1,380.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$0.00	\$3,622.50	-\$3,622.50	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	\$0.00	\$0.00	\$10,350.00	\$5,175.01	\$5,174.99	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$1,597.28	\$0.00	\$2,070.00	\$3,437.28	\$230.00	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$5,175.00	\$0.00	\$20,700.00	\$25,875.00	\$0.00	\$0.00
D	1123-002-00000001-E12445	CHAVARRIA LEIJA DANIEL	\$0.00	\$0.00	\$34,600.00	\$0.00	\$34,600.00	\$0.00
D	1123-002-00000001-E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$1,035.00	\$1,207.50	-\$172.50	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$11,385.00	\$11,385.00	\$0.00	\$0.00
D	1123-002-00000001-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$12,184.25	\$6,092.16	\$6,092.09	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$529.75	\$0.00	\$6,315.00	\$6,844.73	\$0.02	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$6,440.00	\$0.00	\$23,250.66	\$28,139.34	\$1,551.32	\$0.00
D	1123-002-00000001-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$0.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	\$1,568.22	\$0.00	\$0.00	\$1,568.23	-\$0.01	\$0.00
D	1123-002-00000001-E12991	DUQUE RETIZ JOSE REFUGIO	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$5,175.00	\$6,325.01	-\$1,150.01	\$0.00
D	1123-002-00000001-E13018	TOVAR PEREZ MARTHA ELENA	\$10,215.00	\$0.00	\$0.00	\$10,215.00	\$0.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$3,220.50	\$0.00	\$3,220.50	\$0.00
D	1123-002-00000001-E13133	ESPINOZA RODRIGUEZ SANDRA	\$0.00	\$0.00	\$6,727.50	\$5,980.00	\$747.50	\$0.00
D	1123-002-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$2,956.00	\$0.00	\$0.00	\$2,956.00	\$0.00	\$0.00
D	1123-002-00000001-E13307	CAVAZOS MARTINEZ FEDERICO	\$0.00	\$0.00	\$10,665.00	\$10,665.00	\$0.00	\$0.00
D	1123-002-00000001-E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$5,332.50	\$2,370.00	\$2,962.50	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$1,150.00	\$0.00	\$10,350.00	\$13,800.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E14053	ESPINOZA SANCHEZ LAURA ANGELICA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E14100	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000001-E14113	CARDENAS SIERRA MARTHA	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E14175	FLORES VAZQUEZ MARTHA LORENA	\$6,534.34	\$0.00	\$0.00	\$6,534.34	\$0.00	\$0.00
D	1123-002-00000001-E14176	GARZA GASTANON LAURA ARGELIA	\$0.00	\$0.00	\$0.00	\$862.50	-\$862.50	\$0.00
D	1123-002-00000001-E14195	VAZQUEZ ESQUIVEL FRANCISCO AGUSTIN	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E14266	RAMOS MATA MARIA DE LOURDES	\$1,104.00	\$0.00	\$4,864.50	\$5,968.50	\$0.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	\$0.00
D	1123-002-00000001-E14355	MANZANAREZ MENDEZ MARIA LUISA	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E14396	ALFREDO VALDES VALDES	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E14399	RAMIREZ MARTINEZ GABINO	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$10,195.29	\$0.00	\$0.00	\$10,826.73	-\$631.44	\$0.00
D	1123-002-00000001-E14507	SUAREZ CRUZ ALFREDO	\$690.00	\$0.00	\$2,070.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000001-E14585	VALDES MENDOZA MARIA TRINIDAD	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E14597	MONICA I. ALMANZA TOSCANO	\$0.00	\$0.00	\$2,582.33	\$2,582.34	-\$0.01	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$14,220.00	\$0.00	\$21,050.00	\$14,220.00	\$21,050.00	\$0.00
D	1123-002-00000001-E14711	PAUL PEREZ RIOS	\$4,140.00	\$0.00	\$21,470.00	\$20,242.50	\$5,367.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$11,385.00	\$12,190.00	-\$805.00	\$0.00
D	1123-002-00000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$460.00	\$0.00	\$5,175.00	\$3,047.50	\$2,587.50	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$2,070.00	\$0.00	\$19,471.25	\$11,016.26	\$10,524.99	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$8,364.00	\$8,815.07	-\$451.07	\$0.00
D	1123-002-00000001-E14871	HIDALGO CARREON ALMA OLIVIA	\$0.00	\$0.00	\$0.00	\$5,175.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E14879		\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E14900		\$345.00	\$0.00	\$1,914.75	\$2,259.75	\$0.00	\$0.00
D	1123-002-00000001-E14904	PESINA MARTINEZ NANCY MARINA	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$1,306.83	\$0.00	\$10,350.00	\$11,656.83	\$0.00	\$0.00
D	1123-002-00000001-E14930	PLATA VILLARREAL GLORIA	\$7,217.16	\$0.00	\$0.00	\$7,217.16	\$0.00	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$3,220.50	\$0.00	\$0.00	\$3,220.51	-\$0.01	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARACELI	\$575.00	\$0.00	\$0.00	\$2,875.00	-\$2,300.00	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$6,014.26	\$0.00	\$21,050.00	\$18,539.25	\$10,525.01	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$8,280.00	\$9,430.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	\$1,380.00	\$0.00	\$18,830.00	\$20,010.01	-\$0.01	\$0.00
D	1123-002-00000001-E15178	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E15188	GONZALEZ DELGADO RUTH	\$287.50	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00
D	1123-002-00000001-E15280	MARIA JOSE DAVILA CEPEDA	\$2,300.00	\$0.00	\$10,350.01	\$12,650.01	\$0.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$1,725.00	\$0.00	\$8,210.00	\$9,315.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	\$0.00	\$0.00	\$6,210.00	\$8,900.00	-\$690.00	\$0.00
D	1123-002-00000001-E15289	DORA ELIA MEDRANO LONGORIA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E15323	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$20,700.00	\$18,100.00	\$4,600.00	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$0.00	\$225.54	-\$225.54	\$0.00
D	1123-002-00000001-E15479	GRISelda HERRERA SANCHEZ	\$0.00	\$0.00	\$21,470.00	\$15,029.00	\$8,441.00	\$0.00
D	1123-002-00000001-E15594	PEDRO FRANCISCO HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$2,300.00	\$2,530.00	-\$230.00	\$0.00
D	1123-002-00000001-E15800	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$348.50	\$0.00	\$0.00	\$348.50	\$0.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$1,380.00	\$0.00	\$3,105.00	\$5,175.00	-\$890.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$1,725.00	\$0.00	\$6,210.00	\$9,315.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E15866	GERARDO FUENTES ORTIZ	\$920.00	\$0.00	\$4,140.00	\$5,635.00	-\$575.00	\$0.00
D	1123-002-00000001-E15707	SIFUENTES MORENO LORENA	\$0.00	\$0.00	\$2,277.00	\$2,277.00	\$0.00	\$0.00
D	1123-002-00000001-E15884		\$0.00	\$0.00	\$0.00	\$10,350.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E15666	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$15,525.00	\$15,525.01	-\$0.01	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$12,404.46	\$0.00	\$0.00	\$12,404.46	\$0.00	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$21,330.00	\$17,775.00	\$3,555.00	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$7,029.19	\$0.00	\$10,525.00	\$16,802.46	\$751.73	\$0.00
D	1123-002-00000001-E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$19,346.98	\$19,346.98	\$0.00	\$0.00
D	1123-002-00000001-E16022	MARIA ARCELIA PEREZ SANTILLANA	\$0.00	\$0.00	\$8,794.55	\$3,105.00	\$5,689.55	\$0.00
D	1123-002-00000001-E18095	CLAUDIA ELENA CASAS DELGADILLO	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00
D	1123-002-00000001-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$460.00	\$0.00	\$3,105.00	\$4,600.00	-\$1,035.00	\$0.00
D	1123-002-00000001-E16153	DE LA ROSA VALDES EDGAR NOE	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$920.00	\$0.00	\$0.00	\$2,990.00	-\$2,070.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ucr: supervisor

Rfp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E16217	JUAREZ RAMIREZ YANCY NOHEMI	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E16363	BECERRA FRAGOSO MARIA DEL SOGORRO	\$517.50	\$0.00	\$5,796.00	\$6,313.50	\$0.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$1,840.00	\$0.00	\$3,157.50	\$1,840.00	\$3,157.50	\$0.00
D	1123-002-00000001-E16637	REYNA ARELI VAZQUEZ AGUILAR	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$2,300.00	\$0.00	\$5,175.00	\$7,475.00	\$0.00	\$0.00
D	1123-002-00000001-E16755	MONSIVAIS HUERECA MARTIN	\$522.72	\$0.00	\$0.00	\$3,627.72	-\$3,105.00	\$0.00
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000001-E16875	MARIO ALBERTO RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E16882	RAMOS GOMEZ MARIA TERESA	\$2,960.99	\$0.00	\$0.00	\$2,960.99	\$0.00	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$2,760.00	\$0.00	\$4,140.00	\$7,705.00	-\$805.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$5,227.50	\$0.00	\$10,525.00	\$11,993.50	\$3,759.00	\$0.00
D	1123-002-00000001-E17099	BARRAZA DE LEON NIDIA LIZETH	\$6,900.00	\$0.00	\$16,560.00	\$22,540.00	\$920.00	\$0.00
D	1123-002-00000001-E17111	ORTIZ VALDEZ LAURA CECILIA	\$2,415.00	\$0.00	\$7,762.50	\$10,177.50	-\$0.00	\$0.00
D	1123-002-00000001-E17130	VILLARREAL BONILLA VANESSA DEESY	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$0.00	\$0.00	\$14,490.00	\$6,210.00	\$8,280.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	-\$3,832.33	\$0.00	\$3,832.33	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17355	GARCIA LARA ADRIAN MOISES	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00
D	1123-002-00000001-E17409	LILIANA MAYELA ALONSO RAMOS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E32821	ALFREDO TOVAR GAYTAN	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E33808	PEREZ BERZOZA RUBEN	\$6,089.45	\$0.00	\$0.00	\$6,089.45	\$0.00	\$0.00
D	1123-002-00000001-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$0.00	\$172.50	-\$172.50	\$0.00
D	1123-002-00000001-E34182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$3,169.50	\$0.00	\$121.50	\$3,291.00	\$0.00	\$0.00
D	1123-002-00000001-E34300		\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E34576	MORENO HERRERA FRANCISCO JAVIER	\$5,262.50	\$0.00	\$0.00	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$15,990.00	\$0.00	\$1,747.50	\$14,190.00	\$3,547.50	\$0.00
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	\$4,294.00	\$0.00	\$0.00	\$4,294.00	-\$0.00	\$0.00
D	1123-002-00000001-E34736	YENNY GEORGINA TREJO DIMAS	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$690.00	\$0.00	\$5,262.50	\$4,073.00	\$1,879.49	\$0.00
D	1123-002-00000001-E34787	GABRIELA HERNANDEZ SEGOVIA	\$1,465.98	\$0.00	\$712.00	\$2,513.98	\$336.00	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	-\$1,000.00	\$0.00	\$1,138.50	\$325.14	\$186.54	\$0.00
D	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	\$0.00	\$0.00	\$13,972.50	\$0.00	\$13,972.50	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$575.00	\$0.00	\$2,070.00	\$575.00	\$2,070.00	\$0.00
D	1123-002-00000001-E35067	JUAN ALBERTO ROSALES NUÑEZ	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIDIA	\$721.74	\$0.00	\$3,683.75	\$4,405.46	\$0.03	\$0.00
D	1123-002-00000001-E35165	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$5,175.00	\$5,750.00	-\$575.00	\$0.00
D	1123-002-00000001-E35169	EFRAIN ENRIQUEZ GIRON	\$0.00	\$0.00	\$18,630.00	\$19,983.21	\$1,353.21	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E35224	AGUILAR DURON LUIS MIGUEL	\$16,830.00	\$0.00	\$0.00	\$16,830.00	\$0.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$2,173.50	\$2,070.00	\$103.50	\$0.00
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	\$0.00	\$0.00	\$22,060.00	\$13,751.20	\$8,308.80	\$0.00
D	1123-002-00000001-E35449	XOCHILT GUILLEN ESCOBEDO	\$1,742.00	\$0.00	\$8,420.00	\$9,662.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E35534		\$1,052.48	\$0.00	\$0.00	\$1,052.47	\$0.01	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$230.00	\$0.00	\$2,070.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E35588	KARLA O. FLORES SOBERANES	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$4,851.50	\$0.00	\$10,525.00	\$4,851.50	\$10,525.00	\$0.00
D	1123-002-00000001-E35700	MARTINEZ SUAREZ RAQUEL	\$1,725.00	\$0.00	\$0.00	\$8,695.00	-\$6,970.00	\$0.00
D	1123-002-00000001-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E35788	GALARZA MARTINEZ ARIEL	\$15,029.00	\$0.00	\$0.00	\$15,029.01	-\$0.01	\$0.00
D	1123-002-00000001-E35857	CORDERO LOPEZ MARIA DE LOURDES	\$517.50	\$0.00	\$0.00	\$3,822.50	-\$3,105.00	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$10,350.00	\$10,925.00	-\$575.00	\$0.00
D	1123-002-00000001-E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$8,280.00	\$15,525.00	-\$7,245.00	\$0.00
D	1123-002-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	\$6,900.00	\$0.00	\$5,175.00	\$17,250.02	-\$5,175.02	\$0.00
D	1123-002-00000001-E36077	UDAVE RODRIGUEZ DORA ELIA	\$2,070.00	\$0.00	\$10,525.00	\$12,595.00	\$0.00	\$0.00
D	1123-002-00000001-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	\$1,380.00	\$0.00	\$2,277.00	\$3,657.00	\$0.00	\$0.00
D	1123-002-00000001-E36085	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$10,595.00	\$10,595.00	\$0.00	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$5,236.35	\$0.00	\$77.72	\$5,314.07	\$0.00	\$0.00
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	\$4,600.00	\$0.00	\$0.00	\$4,600.02	-\$0.02	\$0.00
D	1123-002-00000001-E36252	MARIO ALBERTO PEREZ REYES	\$0.00	\$0.00	\$2,105.00	\$1,954.88	\$150.32	\$0.00
D	1123-002-00000001-E36259	GRISelda INFANTE HERNANDEZ	\$4,510.68	\$0.00	\$21,330.00	\$15,175.68	\$10,665.00	\$0.00
D	1123-002-00000001-E36283	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E36321	FELICIANO ZUÑIGA MATA	\$0.00	\$0.00	\$3,157.50	\$3,157.50	\$0.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$12,316.50	\$7,141.50	\$5,175.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$0.00	\$678.61	-\$678.61	\$0.00
D	1123-002-00000001-E36354	BENIGNO CASTILLO ARREDONDO	\$0.00	\$0.00	\$3,368.00	\$0.00	\$3,368.00	\$0.00
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E36397	PEREZ PLIEGO JUAN JOSE	\$0.00	\$0.00	\$16,560.00	\$16,560.00	\$0.00	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$3,450.00	\$0.00	\$0.00	\$3,450.01	-\$0.01	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E36504	VALDES MORALES PATRICIA GABRIELA	\$0.00	\$0.00	\$21,942.00	\$20,723.00	\$1,219.00	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	\$0.00	\$0.00	\$1,138.50	\$1,035.00	\$103.50	\$0.00
D	1123-002-00000001-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$9,472.50	\$5,412.88	\$4,059.62	\$0.00
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTE	\$3,450.00	\$0.00	\$10,525.00	\$13,223.27	\$751.73	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$1,879.49	\$0.00	\$9,472.50	\$11,727.92	-\$375.93	\$0.00
D	1123-002-00000001-E36653	ALEJANDRA SAUCEDO NUNCIO	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.00	\$0.00	\$4,347.00	\$0.00	\$4,347.00	\$0.00
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000001-E36806	VERONICA LUEVANO GARCIA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$0.00	\$0.00	\$6,841.25	\$6,841.24	\$0.01	\$0.00
D	1123-002-00000001-E36860	ROLDAN FUENTES DIANA RUTH	\$2,760.00	\$0.00	\$4,657.50	\$7,417.50	\$0.00	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$1,345.50	\$0.00	\$1,552.50	\$1,345.50	\$1,552.50	\$0.00
D	1123-002-00000001-E36898		\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E36982		\$0.00	\$0.00	\$0.00	\$15,525.00	-\$15,525.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ubr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E36972	GUTIERREZ CASTRO CYNTHIA M	\$5,437.46	\$0.00	\$8,420.00	\$13,256.05	\$601.41	\$0.00
D	1123-002-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$9,270.58	\$0.00	\$0.00	\$20,005.58	-\$10,735.00	\$0.00
D	1123-002-00000001-E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$0.00	\$0.00	\$2,587.50	-\$2,587.50	\$0.00
D	1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$2,587.50	\$2,070.00	\$517.50	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$4,217.00	\$2,070.00	\$2,147.00	\$0.00
D	1123-002-00000001-E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$0.00	\$1,552.50	\$2,070.00	-\$517.50	\$0.00
D	1123-002-00000001-E37267		\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000001-E37298		\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E37329	JUAN MANUEL MARTINEZ AREVALO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E37358	ROSA MARIA OLIVIA LAZO RAMIREZ	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E37397		\$0.00	\$0.00	\$2,613.75	\$2,613.72	\$0.03	\$0.00
D	1123-002-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$9,622.84	\$0.00	\$0.00	\$9,622.84	\$0.00	\$0.00
D	1123-002-00000001-E45112	MACHORRO OLIVAN JUAN JOSE	\$0.00	\$0.00	\$32,520.00	\$21,208.65	\$11,311.35	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$21,368.75	\$0.00	\$32,205.00	\$42,297.91	\$11,275.84	\$0.00
D	1123-002-00000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	\$0.00	\$0.00	\$18,319.50	\$7,969.50	\$10,350.00	\$0.00
D	1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$296.25	\$0.00	\$5,262.50	\$3,679.27	\$1,879.48	\$0.00
D	1123-002-00000001-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$9,021.42	\$0.00	\$0.00	\$9,021.42	\$0.00	\$0.00
D	1123-002-00000001-E70371	ESMELDA FACUNDO LOPEZ	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000001-E70455	SOSA LEIZA MARTHA OFELIA	\$0.00	\$0.00	\$1,552.50	\$2,196.50	-\$644.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$2,415.00	\$0.00	\$4,657.50	\$8,682.50	-\$1,610.00	\$0.00
D	1123-002-00000001-E71247		\$0.00	\$0.00	\$10,350.00	\$5,750.00	\$4,600.00	\$0.00
D	1123-002-00000001-E71297	SILVA ZERTUCHE HECTOR	\$3,608.60	\$0.00	\$0.00	\$14,238.60	-\$10,630.00	\$0.00
D	1123-002-00000001-E71315	GARCIA FLORES GRACIELA	-\$453.13	\$0.00	\$453.13	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E71419	MARISOL REYES PALOMARES	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$0.00	\$0.00	\$27,137.50	\$13,455.00	\$13,682.50	\$0.00
D	1123-002-00000001-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00
D	1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E	\$2,012.50	\$0.00	\$0.00	\$2,012.50	-\$0.00	\$0.00
D	1123-002-00000001-E80297		\$920.00	\$0.00	\$6,210.00	\$6,785.00	\$345.00	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$920.00	\$0.00	\$3,622.50	\$3,737.50	\$805.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E80528	DULCE MAYELA MORENO RODARTE	\$952.20	\$0.00	\$2,070.00	\$3,597.20	-\$575.00	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$345.00	\$0.00	\$2,380.50	\$2,725.50	\$0.00	\$0.00
D	1123-002-00000001-E80662	FABELA NAVA MAYRA GABRIELA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E80714	ALEJANDRA MIRELES NUÑEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$345.00	\$0.00	\$1,759.50	\$2,104.51	-\$0.01	\$0.00
D	1123-002-00000001-E80776	DOMINGUEZ CASTAÑEDA DEYSI	\$0.00	\$0.00	\$517.50	\$517.50	\$0.00	\$0.00
D	1123-002-00000001-E80785	SONIA CASTILLO MARTINEZ	\$0.00	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
D	1123-002-00000001-E80855	LOPEZ MATA MARIA DOLORES	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00
D	1123-002-00000001-E80857	CECILIA MARTINEZ ROMERO	\$0.00	\$0.00	\$1,735.53	\$1,735.53	\$0.00	\$0.00
D	1123-002-00000001-E80876	NORMA SOCORRO ROMO QUIÑONES	\$621.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00
D	1123-002-00000001-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$103.50	-\$103.50	\$0.00
D	1123-002-00000001-E80898	ROSA OTILIA MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,898.00	\$2,898.00	\$0.00	\$0.00
D	1123-002-00000001-E80905	MIRELES NUÑEZ MARIA ASCENCION	\$383.33	\$0.00	\$0.00	\$383.33	\$0.00	\$0.00
D	1123-002-00000001-E80915	ISMAEL PECINA MARTINEZ	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E80932	FERNANDO SEGURA SANTAELLA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E90375		\$0.00	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E91323		\$0.00	\$0.00	\$0.00	\$1,150.00	-\$1,150.00	\$0.00
D	1123-002-00000001-E91372	RAMOS CERVANTES FRANCISCO JAVIER	\$333.50	\$0.00	\$2,070.00	\$2,403.50	\$0.00	\$0.00
D	1123-002-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$8,280.00	\$0.00	\$14,833.00	\$20,331.78	\$2,781.22	\$0.00
D	1123-002-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$5,638.38	\$0.00	\$5,175.00	\$13,113.38	-\$2,300.00	\$0.00
D	1123-002-00000001-E91582	HERNANDEZ LUGO NANCY ZAETA MARINA	\$6,440.00	\$0.00	\$0.00	\$7,935.00	-\$1,495.00	\$0.00
D	1123-002-00000001-E91579	FIDENCIO RIOJAS HERNANDEZ	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E91635	FELIPE IGNACIO PAREJA MEJIA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000001-E91728	PEREZ PIÑA EDGAR	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-E91807	VERONICA MORALES ARELLANO	\$13,532.15	\$0.00	\$0.00	\$13,532.15	\$0.00	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$1,306.83	\$0.00	\$0.00	\$1,306.83	\$0.00	\$0.00
D	1123-002-00000001-E91833		\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E91910	CESAR ALEJANDRO MARQUEZ SALAZAR	\$0.00	\$0.00	\$20,910.00	\$20,910.01	-\$0.01	\$0.00
D	1123-002-00000001-E91912	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	\$6,014.26	\$0.00	\$0.00	\$13,532.16	-\$7,517.90	\$0.00
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$287.50	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00
D	1123-002-00000001-E92054	IRACHETA DE LEON RUBEN	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$1,610.00	\$0.00	\$2,587.50	\$4,715.00	-\$517.50	\$0.00
D	1123-002-00000001-E92214		\$0.00	\$0.00	\$0.00	\$751.80	-\$751.80	\$0.00
D	1123-002-00000001-E92246	BRENDA SARAI RAMOS GARCIA	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$6,313.50	\$0.00	\$6,313.50	\$0.00
D	1123-002-00000001-E92320	NUBIA SARAI RAMIREZ MEDRANO	\$3,220.00	\$0.00	\$4,600.20	\$8,418.20	-\$598.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$364.25	\$0.00	\$4,736.25	\$5,422.50	-\$322.00	\$0.00
D	1123-002-00000001-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$691.03	\$0.00	\$0.00	\$691.03	\$0.00	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$1,610.00	\$0.00
D	1123-002-00000001-E92474	ZAIDA LUCIA GARCIA MENDEZ	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$2,300.00	\$0.00	\$0.00	\$2,300.15	-\$0.15	\$0.00
D	1123-002-00000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	\$2,631.27	\$0.00	\$0.00	\$3,168.05	-\$536.78	\$0.00
D	1123-002-00000001-E92496	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000001-E92591	CALVILLO ALVIZO CARMEN JULIA	\$575.00	\$0.00	\$10,350.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-E92617		\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00	\$0.00
D	1123-002-00000001-E92641	JOSE IGNACIO GUZMAN SILVA	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$3,136.50	\$0.00	\$0.00	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000001-E92649	JOSE LUIS MARTINEZ GONZALEZ	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E92651	MORENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E92682		\$345.00	\$0.00	\$4,210.00	\$4,555.00	\$0.00	\$0.00
D	1123-002-00000001-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000001-E92697	LEIDI AMERICA LORENZANA RAMOS	\$0.00	\$0.00	\$5,692.50	\$5,692.50	\$0.00	\$0.00
D	1123-002-00000001-E92700		\$1,380.00	\$0.00	\$13,763.00	\$8,555.01	\$8,587.99	\$0.00
D	1123-002-00000001-E92725	MONICA DE LA ROSA CEDILLO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$3,622.50	\$0.00	\$3,622.50	\$0.00
D	1123-002-00000001-E92882	SERGIO HUMBERTO AREVALO AGUIRRE	\$0.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00
D	1123-002-00000001-E92983	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,503.61	\$0.00	\$4,210.00	\$3,909.29	\$1,804.32	\$0.00
D	1123-002-00000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	\$0.00	\$0.00	\$7,659.00	\$6,106.50	\$1,552.50	\$0.00
D	1123-002-00000001-E92983	GABRIELA ELIZABETH ORTEGA GARCIA	\$0.00	\$0.00	\$11,701.15	\$8,775.90	\$2,925.25	\$0.00
D	1123-002-00000001-E92989	SILVA RAMOS ANA ELISA	\$4,025.00	\$0.00	\$0.00	\$4,025.01	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Us: supervisor

Report: BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E93062	ERIKA LIZETH RIVERA BERNAL	\$0.00	\$0.00	\$1,035.00	\$805.00	\$230.00	\$0.00
D	1123-002-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$3,381.00	\$0.00	\$0.00	\$3,381.00	\$0.00	\$0.00
D	1123-002-00000001-E93140	FABIOLA CATALINA RAMIREZ VALADEZ	\$0.00	\$0.00	\$21,330.00	\$15,405.00	\$5,925.00	\$0.00
D	1123-002-00000001-E93166	DE LABRA VENEGAS JUAN JESUS	\$4,397.95	\$0.00	\$10,350.00	\$13,597.95	\$1,150.00	\$0.00
D	1123-002-00000001-E93209	LOYDA ESTHER GIL NORIEGA	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00
D	1123-002-00000001-E93272		\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E93285	HECTOR EDUARDO BERLANGA GUEVARA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E93334	NYDIA DEYANIRA MEDINA RUIZ	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	\$0.00	\$0.00	\$17,491.50	\$17,491.50	\$0.00	\$0.00
D	1123-002-00000001-E93376	IRACHETA DE LEON ILSA SOFIA	\$0.00	\$0.00	\$2,277.00	\$2,277.00	\$0.00	\$0.00
D	1123-002-00000001-E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$177.10	\$0.00	\$1,863.00	\$2,615.10	-\$575.00	\$0.00
D	1123-002-00000001-E93433		\$0.00	\$0.00	\$0.00	\$195.50	-\$195.50	\$0.00
D	1123-002-00000001-E93452	IVAN ANTONIO SANCHEZ SANCHEZ	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E93603	JORGE IVAN HERNANDEZ FLORES	\$0.00	\$0.00	\$10,385.00	\$10,385.03	-\$0.03	\$0.00
D	1123-002-00000001-E93624	BLANCA AMALIA BENITEZ ALVIZO	\$0.00	\$0.00	\$7,245.00	\$8,625.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E93649		\$0.00	\$0.00	\$4,657.50	\$4,082.50	\$575.00	\$0.00
D	1123-002-00000001-E93654		\$0.00	\$0.00	\$0.00	\$230.00	-\$230.00	\$0.00
D	1123-002-00000001-E93656	ISMAEL VAZQUEZ MORALES	\$0.00	\$0.00	\$14,735.00	\$14,735.00	\$0.00	\$0.00
D	1123-002-00000001-E93734	ORLANDO VALL F ALVAREZ	\$0.00	\$0.00	\$5,692.50	\$5,692.50	\$0.00	\$0.00
D	1123-002-00000001-E93764		\$0.00	\$0.00	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$6,210.00	\$7,590.00	-\$1,380.00	\$0.00
D	1123-002-00000001-E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$18,630.00	\$19,532.14	-\$902.14	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$7,367.50	\$0.00	\$7,367.50	\$0.00
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SORIANO	\$0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00
D	1123-002-00000001-E94056	JESUS HUMBERTO CADENA RODRIGUEZ	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000001-E94239	VICTOR ALBERTO GIL CASTILLO	\$0.00	\$0.00	\$2,691.00	\$0.00	\$2,691.00	\$0.00
D	1123-002-00000001-E94478	RICARDO SANCHEZ SANCHEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E94480	KARINA LARA FARIAS	\$0.00	\$0.00	\$5,262.50	\$0.00	\$5,262.50	\$0.00
D	1123-002-00000001-E94516	URI ESTHELA VAZQUEZ CHAVEZ	\$0.00	\$0.00	\$6,727.50	\$0.00	\$6,727.50	\$0.00
D	1123-002-00000001-E94523	SANCHEZ LOMELI ROSA MARCELINA	\$0.00	\$0.00	\$0.00	\$506.00	-\$506.00	\$0.00
D	1123-002-00000001-E94762	MANUEL OSVALDO REYNA CASTAÑEDA	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00	\$0.00
D	1123-002-00000001-E94964		\$0.00	\$0.00	\$0.00	\$460.00	-\$460.00	\$0.00
D	1123-002-00000001-E94965		\$0.00	\$0.00	\$0.00	\$1,840.00	-\$1,840.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$327,747.05	\$0.00	\$55,668,176.77	\$72,200.43	\$55,923,723.39	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$29,811.48	\$0.00	\$30,809.04	\$59,604.84	\$1,015.68	\$0.00
D	1123-002-00000004-E02717	MARIA MAYELA PATRICIA MANCERA CARRILLO	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E06867	ALMA RUTH SILOS VAQUERA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E07453	MARIA DEL CARMEN FLORES RAMIREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000004-E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$523.07	\$0.00	\$0.00	\$523.07	\$0.00	\$0.00
D	1123-002-00000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E10760	GABRIELA PERALES GARCIA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E10767	MARIA DE SAN JUAN ORTIZ BALDERAS	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E11889	MARIA MAGDALENA SILOS VAQUERA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,168.04	\$2,168.01	\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



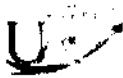
Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E12495	EDNA IVONNE VALENCIANA MONTES	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$2,168.04	\$2,168.01	\$0.03	\$0.00
D	1123-002-00000004-E13469	RODRIGUEZ CERDA ANA MARIA	\$0.00	\$0.00	\$2,168.04	\$2,168.01	\$0.03	\$0.00
D	1123-002-00000004-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$2,168.04	\$2,168.01	\$0.03	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$523.07	\$0.00	\$1,700.00	\$2,092.32	\$130.75	\$0.00
D	1123-002-00000004-E14552	LLANAS GODINEZ GRISELDA GPE.	\$0.00	\$0.00	\$2,168.04	\$2,168.01	\$0.03	\$0.00
D	1123-002-00000004-E15030	ADELA MENDOZA MARTINEZ	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,700.00	\$1,569.25	\$130.75	\$0.00
D	1123-002-00000004-E16286	KARLA PATRICIA CARRILLO GOMEZ	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E16499	ESPERANZA MEDINA RODRIGUEZ	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1123-002-00000004-E17199	FLORENCIA ESQUEDA AGUILAR	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	\$523.07	\$0.00	\$1,700.00	\$2,092.32	\$130.75	\$0.00
D	1123-002-00000004-E34739	GODINA SALAZAR MARIA DE JESUS	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-002-00000004-E36653	SAUCEDO NUNCIO ALEJANDRA	\$0.00	\$0.00	\$1,600.80	\$1,600.81	-\$0.01	\$0.00
D	1123-002-00000004-E37448	JAZMIN SIGALA OROZCO	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$2,168.04	\$2,168.01	\$0.03	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	\$523.07	\$0.00	\$1,700.00	\$2,092.32	\$130.75	\$0.00
D	1123-002-00000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E91907	ANA CECILIA URQUIZO OLIVARES	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E93471	MARTINEZ QUIÑONES DEYANIRA	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$523.07	\$0.00	\$1,700.00	\$2,092.32	\$130.75	\$0.00
D	1123-002-00000004-E93653	MARIA PATRICIA GUTIERREZ GALINDO	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004-E94384	MARIA MARTHA RINCON ESCOBEDO	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004-E94522	GARCIA CEPEDA LILIANA	\$0.00	\$0.00	\$1,700.00	\$1,569.25	\$130.75	\$0.00
D	1123-002-00000004-E95005	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.00	\$0.00	\$3,000.00	\$2,768.92	\$231.08	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$81,620.75	\$0.00	\$172,071.41	\$196,934.66	\$56,757.50	\$0.00
D	1123-002-00000005-E06731	SAUL MEDINA SANCHEZ	\$0.00	\$0.00	\$42,000.00	\$18,375.00	\$23,625.00	\$0.00
D	1123-002-00000005-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$0.00	\$0.00	\$22,533.00	\$16,899.78	\$5,633.22	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$3,937.50	\$0.00	\$15,000.00	\$12,375.01	\$6,562.49	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$3,937.56	\$0.00	\$10,000.00	\$3,937.56	\$10,000.00	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$10,788.00	\$0.00	\$20,000.00	\$20,788.00	\$10,000.00	\$0.00
D	1123-002-00000005-E11544	CORTEZ SANCHEZ JOSEFA	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1123-002-00000005-E12115	VALDES RODRIGUEZ DALILA	\$3,021.00	\$0.00	\$0.00	\$3,021.00	\$0.00	\$0.00
D	1123-002-00000005-E12238	AQUILES SOSA CARRERA	\$0.00	\$0.00	\$13,647.00	\$11,941.16	\$1,705.84	\$0.00
D	1123-002-00000005-E12996	CARLOS OLMIER GARCIA GALLARDO	\$14,437.50	\$0.00	\$0.00	\$14,437.52	-\$0.02	\$0.00
D	1123-002-00000005-E13832	GARCIA TOVIAS MARIO	\$3,644.52	\$0.00	\$10,000.00	\$10,688.92	\$2,955.60	\$0.00
D	1123-002-00000005-E14587	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$0.00	\$0.00	\$9,375.00	-\$9,375.00	\$0.00
D	1123-002-00000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$20,625.00	\$16,757.77	\$3,867.23	\$0.00
D	1123-002-00000005-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00
D	1123-002-00000005-E35320	SALINAS LOPEZ LUIS HUMBERTO	\$0.00	\$0.00	\$8,000.41	\$7,500.45	\$499.96	\$0.00
D	1123-002-00000005-E35788	ARIEL GALARZA MARTINEZ	\$0.00	\$0.00	\$10,266.00	\$8,982.82	\$1,283.18	\$0.00
D	1123-002-00000005-E35950		\$11,517.17	\$0.00	\$0.00	\$11,517.17	\$0.00	\$0.00
D	1123-002-00000005-E36085	PALOMO LOPEZ SANJUANA	\$11,049.50	\$0.00	\$0.00	\$11,049.50	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$534,777.98	\$0.00	\$1,063,000.00	\$641,618.60	\$956,159.38	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$0.00	\$0.00	\$40,000.00	\$13,000.01	\$26,999.99	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$13,440.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$12,000.00	\$0.00	\$40,000.00	\$19,000.01	\$32,999.99	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$17,000.00	\$0.00	\$0.00	\$17,000.01	-\$0.01	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	\$22,000.00	\$0.00	\$0.00	\$19,000.01	\$2,999.99	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$60,000.00	\$22,500.00	\$37,500.00	\$0.00
D	1123-002-00000006-E07095	BRAHAM PRIEGO EDGAR	\$0.00	\$0.00	\$50,000.00	\$8,250.00	\$43,750.00	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$6,000.00	\$0.00	\$40,000.00	\$18,000.01	\$27,999.99	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$4,000.00	\$0.00	\$0.00	\$14,000.01	-\$10,000.01	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$85,000.00	\$17,250.01	\$67,749.99	\$0.00
D	1123-002-00000006-E11786	MARTIN ALDAY HERNANDEZ	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000006-E12764	HERNANDEZ TIA DANIEL	\$46,285.68	\$0.00	\$0.00	\$32,571.51	\$13,714.17	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$10,000.00	\$0.00	\$50,000.00	\$11,250.00	\$48,750.00	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$31,500.00	\$0.00	\$0.00	\$28,500.00	\$3,000.00	\$0.00
D	1123-002-00000006-E13480	MIREYA RAMOS ARIZPE	\$0.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	\$18,000.00	\$0.00	\$0.00	\$18,000.01	-\$0.01	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$31,500.00	\$0.00	\$0.00	\$28,500.00	\$3,000.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$50,000.00	\$0.00	\$0.00	\$35,997.33	\$14,002.67	\$0.00
D	1123-002-00000006-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$23,000.00	\$0.00	\$0.00	\$19,000.01	\$3,999.99	\$0.00
D	1123-002-00000006-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$22,000.00	\$0.00	\$0.00	\$19,000.01	\$2,999.99	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$42,500.00	\$0.00	\$60,000.00	\$45,500.00	\$57,000.00	\$0.00
D	1123-002-00000006-E15665	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$75,000.00	\$10,000.00	\$65,000.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$0.00	\$0.00	\$40,000.00	\$14,000.01	\$25,999.99	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$7,000.00	\$0.00	\$80,000.00	\$13,000.00	\$74,000.00	\$0.00
D	1123-002-00000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	\$45,000.00	\$0.00	\$0.00	\$23,750.02	\$21,249.98	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$25,052.30	\$0.00	\$40,000.00	\$38,049.62	\$27,002.68	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$38,000.00	\$0.00	\$60,000.00	\$19,000.01	\$78,999.99	\$0.00
D	1123-002-00000006-E35963		\$0.00	\$0.00	\$60,000.00	\$25,500.00	\$34,500.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$5,779,243.27	\$0.00	\$18,360,540.74	\$13,228,876.12	\$10,910,907.89	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$2,611,447.17	\$0.00	\$9,164,488.14	\$9,103,197.76	\$2,672,737.55	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$690.05	\$0.00	\$73,766.37	\$42,152.16	\$32,304.26	\$0.00
D	1123-002-00000009-E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$0.00	\$24,933.62	\$0.00	\$24,933.62	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$0.06	\$0.00	\$50,021.30	\$27,786.94	\$22,234.42	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$0.03	\$0.00	\$34,097.41	\$19,484.28	\$14,613.16	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.03	\$0.00	\$50,488.86	\$28,849.71	\$21,637.18	\$0.00
D	1123-002-00000009-E02975	MOLINA DE LA CRUZ SERGIO	-\$12,499.34	\$0.00	\$0.00	\$0.00	-\$12,499.34	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$0.10	\$0.00	\$63,919.36	\$35,680.79	\$28,238.67	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$0.01	\$0.00	\$45,744.79	\$28,139.84	\$19,604.96	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$0.04	\$0.00	\$27,262.74	\$16,447.40	\$10,815.38	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$17,505.14	\$0.00	\$73,464.04	\$40,837.03	\$50,132.15	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.06	\$0.00	\$38,488.09	\$21,993.25	\$16,494.90	\$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	\$0.00	\$0.00	\$58,294.77	\$33,311.28	\$24,983.49	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$3,144.45	\$0.00	\$28,147.44	\$0.00	\$31,291.89	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$0.12	\$0.00	\$27,187.34	\$27,187.46	\$0.00	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$0.05	\$0.00	\$72,565.75	\$41,466.12	\$31,099.68	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$0.04	\$0.00	\$33,093.77	\$18,910.68	\$14,183.13	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$31,847.23	\$18,199.57	\$13,647.66	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$0.00	\$0.00	\$36,732.02	\$21,144.59	\$15,587.43	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$0.06	\$0.00	\$66,887.90	\$3,185.17	\$63,702.79	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.04	\$0.00	\$43,934.36	\$25,105.36	\$18,829.06	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$0.03	\$0.00	\$53,228.17	\$29,859.73	\$23,368.47	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$0.06	\$0.00	\$49,892.69	\$28,510.08	\$21,382.67	\$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-E04286	TALAMANTES ARREDONDO LUIS CARLOS	\$5,259.63	\$0.00	\$31,959.68	\$20,535.44	\$16,683.87	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$18,731.92	\$0.00	\$63,919.36	\$0.00	\$80,651.28	\$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	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	-\$0.01	\$0.00	\$66,670.73	\$28,573.20	\$38,097.52	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$949.18	\$0.00	\$10,947.83	\$4,691.97	\$7,205.04	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.06	\$0.00	\$38,580.66	\$22,048.04	\$16,534.68	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	\$13,212.64	\$0.00	\$85,315.68	\$26,425.16	\$72,103.16	\$0.00
D	1123-002-00000009-E04871	DAVILA DE LEON SALVADOR FELIPE	-\$34,858.05	\$0.00	\$0.00	\$0.00	-\$34,858.05	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$3.45	\$0.00	\$34,732.23	\$19,686.93	\$15,048.75	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$0.15	\$0.00	\$22,562.18	\$12,892.73	\$9,669.60	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.02	\$0.00	\$59,189.06	\$0.02	\$59,189.06	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$27,120.78	\$0.00	\$63,680.51	\$0.00	\$90,801.29	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$0.12	\$0.00	\$28,147.44	\$16,697.67	\$11,449.89	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	-\$0.01	\$0.00	\$63,854.08	\$0.00	\$63,854.07	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$0.00	\$0.00	-\$41,934.46	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$58,294.77	\$0.00	\$58,294.89	\$0.00
D	1123-002-00000009-E05808	SOTO ZUNIGA JUAN HOMERO	\$0.09	\$0.00	\$51,314.07	\$29,322.45	\$21,991.71	\$0.00
D	1123-002-00000009-E05851	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$0.04	\$0.00	\$33,052.36	\$33,052.39	\$0.00	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$5,699.03	\$0.00	\$21,895.65	\$0.00	\$27,594.68	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$0.00	\$0.00	\$51,187.95	\$29,250.24	\$21,937.71	\$0.00
D	1123-002-00000009-E05858	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.06	\$0.00	\$113,539.42	\$23,502.36	\$90,037.12	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.03	\$0.00	\$76,638.14	\$43,793.31	\$32,844.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: Superuser

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$5,296.48	\$0.00	\$33,472.61	\$5,296.48	\$33,472.61	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$63,339.87	\$34,888.41	\$28,451.46	\$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	SEAÑEZ ARANDA MANUEL PATRICIO	\$0.30	\$0.00	\$43,958.18	\$11,160.22	\$32,798.26	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$22,661.13	\$12,950.28	\$9,710.85	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.05	\$0.00	\$23,212.88	\$13,264.61	\$9,948.32	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.09	\$0.00	\$46,285.67	\$4,408.16	\$41,877.60	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$30,404.84	\$17,374.20	\$13,030.64	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$45,146.18	\$4,299.64	\$40,846.54	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$0.10	\$0.00	\$26,050.94	\$14,886.24	\$11,164.80	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$22,101.00	\$0.00	\$0.00	\$0.00	\$22,101.00	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$0.00	\$0.00	\$53,941.71	\$30,823.80	\$23,117.91	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$0.03	\$0.00	\$27,187.34	\$15,535.71	\$11,651.66	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$0.17	\$0.00	\$66,485.12	\$0.00	\$66,485.29	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.52	\$0.00	\$41,584.57	\$23,762.67	\$17,822.42	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	\$0.01	\$0.00	\$31,959.68	\$18,262.69	\$13,697.00	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$0.01	\$0.00	\$51,246.63	\$29,283.84	\$21,962.80	\$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	\$0.02	\$0.00	\$41,708.55	\$23,153.11	\$18,555.46	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$9,981.85	\$5,703.96	\$4,277.89	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.11	\$0.00	\$36,689.94	\$20,965.69	\$15,724.36	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.10	\$0.00	\$36,969.07	\$21,077.38	\$15,891.75	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	-\$0.03	\$0.00	\$36,965.38	\$21,123.12	\$15,842.23	\$0.00
D	1123-002-00000009-E07240	REGIO DAVILA CARLOS	\$0.08	\$0.00	\$36,571.87	\$20,898.24	\$15,673.71	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	-\$0.04	\$0.00	\$30,069.39	\$14,500.16	\$15,569.19	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$0.08	\$0.00	\$63,362.43	\$36,207.13	\$27,155.38	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$0.06	\$0.00	\$27,262.74	\$0.00	\$27,262.76	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.03	\$0.00	\$27,187.34	\$15,535.71	\$11,651.66	\$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	\$3,776.07	\$0.00	\$21,895.65	\$25,671.72	\$0.00	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$7,546.14	\$4,312.08	\$3,234.06	\$0.00
D	1123-002-00000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$0.09	\$0.00	\$20,508.79	\$11,719.41	\$8,789.47	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$32,493.42	\$18,567.72	\$13,925.70	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$0.03	\$0.00	\$21,895.65	\$13,693.68	\$8,202.00	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.05	\$0.00	\$64,068.75	\$36,610.69	\$27,458.11	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$48,188.09	\$27,536.04	\$20,652.05	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$0.05	\$0.00	\$29,052.36	\$16,448.05	\$12,604.36	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$3,067.36	\$0.00	\$41,405.00	\$23,660.13	\$20,812.32	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$0.10	\$0.00	\$74,510.91	\$42,577.68	\$31,933.33	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.03	\$0.00	\$100,852.62	\$57,630.12	\$43,222.53	\$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-E08651	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	-\$0.23	\$0.00	\$21,670.89	\$8,193.99	\$13,476.67	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.10	\$0.00	\$37,199.67	\$21,256.92	\$15,942.85	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	-\$428.63	\$0.00	\$51,953.30	\$29,377.09	\$22,147.58	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.10	\$0.00	\$46,594.04	\$26,625.12	\$19,969.02	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$0.01	\$0.00	\$63,919.36	\$35,758.81	\$28,160.56	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$7,546.14	\$4,726.26	\$2,819.88	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$0.17	\$0.00	\$40,815.89	\$23,323.39	\$17,492.67	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$24,503.80	\$14,002.20	\$10,501.60	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$0.04	\$0.00	\$62,374.19	\$35,642.44	\$26,731.79	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$20,763.63	\$11,864.88	\$8,898.75	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11148	SERNA ZETINA EDUARDO	\$9,808.84	\$0.00	\$28,446.21	\$18,254.97	\$22,000.08	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$67,797.34	\$38,853.07	\$28,944.27	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.05	\$0.00	\$28,874.50	\$15,162.31	\$11,712.24	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$47,192.24	\$26,967.00	\$20,225.24	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	-\$3,024.60	\$0.00	\$17,791.14	\$10,526.43	\$4,240.11	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$0.20	\$0.00	\$43,054.78	\$24,602.77	\$18,451.81	\$0.00
D	1123-002-00000009-E11819	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$48,189.51	\$28,196.38	\$19,993.13	\$0.00
D	1123-002-00000009-E11831	FERNANDEZ HERNANDEZ VERONICA	\$8,263.40	\$0.00	\$27,262.74	\$0.00	\$33,526.14	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$18,949.23	\$10,828.08	\$8,121.15	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$0.19	\$0.00	\$21,903.30	\$12,516.21	\$9,387.28	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$0.09	\$0.00	\$72,103.10	\$40,279.32	\$31,823.87	\$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	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-00000009-E12084	BARRON ZAMORA CLAUDIA AMPARO	\$0.08	\$0.00	\$26,168.08	\$14,952.08	\$11,214.08	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$0.04	\$0.00	\$36,070.06	\$20,130.70	\$15,939.40	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$0.13	\$0.00	\$39,876.32	\$22,786.52	\$17,089.93	\$0.00
D	1123-002-00000009-E12953		\$0.00	\$0.00	\$0.00	\$1,631.49	-\$1,631.49	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.03	\$0.00	\$37,533.89	\$21,447.98	\$16,085.94	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$0.03	\$0.00	\$13,631.37	\$8,854.56	\$4,776.84	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$0.15	\$0.00	\$15,348.18	\$8,770.54	\$6,577.79	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.07	\$0.00	\$18,806.70	\$10,746.79	\$8,059.98	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$0.13	\$0.00	\$23,570.47	\$13,468.85	\$10,101.75	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$0.02	\$0.00	\$18,803.58	\$11,104.27	\$7,699.33	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	-\$1,048.81	\$0.00	\$13,083.04	\$7,476.04	\$4,560.19	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$0.10	\$0.00	\$77,047.15	\$43,398.58	\$33,648.67	\$0.00
D	1123-002-00000009-E13823	ZAMORA OLALDE EDGAR	\$0.00	\$0.00	\$22,641.16	\$12,937.80	\$9,703.38	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$0.10	\$0.00	\$8,195.77	\$4,683.24	\$3,512.63	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$0.09	\$0.00	\$19,268.27	\$11,010.48	\$8,257.88	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$8,207.19	\$0.00	\$19,174.71	\$12,120.31	\$15,261.59	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.04	\$0.00	\$47,721.27	\$0.00	\$47,721.31	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$2,021.45	\$0.00	\$71,906.46	\$2,021.43	\$71,906.48	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$0.10	\$0.00	\$13,291.23	\$7,595.04	\$5,696.29	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$38,538.54	\$22,020.83	\$16,515.71	\$0.00
D	1123-002-00000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

L.S. Supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$0.12	\$0.00	\$71,487.31	\$40,850.01	\$30,637.42	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$0.11	\$0.00	\$43,272.15	\$24,726.99	\$18,545.27	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$12,838.88	\$0.00	\$12,838.88	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A	\$0.04	\$0.00	\$14,214.13	\$8,122.36	\$6,091.81	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$0.00	\$0.00	\$5,038.29	\$1,259.55	\$3,778.74	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$0.06	\$0.00	\$53,566.44	\$30,609.41	\$22,957.09	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$18,949.23	\$10,828.08	\$8,121.15	\$0.00
D	1123-002-00000009-E14705	FLORES GUEVAS MIGUEL ANGEL	\$0.10	\$0.00	\$42,769.88	\$24,439.93	\$18,330.05	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$0.08	\$0.00	\$16,344.65	\$9,339.92	\$7,004.81	\$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	\$0.00	\$0.00	\$12,003.13	\$6,858.96	\$5,144.17	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$4,091.16	\$0.00	\$9,945.85	\$5,683.32	\$8,353.69	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.01	\$0.00	\$43,460.71	\$24,256.87	\$19,203.85	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	\$0.08	\$0.00	\$15,043.09	\$8,596.16	\$6,447.01	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$32,419.05	\$16,512.12	\$15,906.93	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.05	\$0.00	\$18,035.03	\$10,305.77	\$7,729.31	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	-\$970.04	\$0.00	\$15,323.39	\$8,756.32	\$5,597.03	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$0.09	\$0.00	\$11,954.14	\$31,986.84	\$79,967.39	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIHI	\$0.02	\$0.00	\$9,957.91	\$5,638.59	\$4,319.34	\$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	\$914.06	\$0.00	\$15,116.80	\$8,638.20	\$7,382.66	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$30,079.39	\$17,188.20	\$12,891.19	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$0.07	\$0.00	\$34,591.92	\$20,395.37	\$14,196.62	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$0.12	\$0.00	\$7,913.64	\$4,522.18	\$3,391.58	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.02	\$0.00	\$4,778.96	\$2,999.57	\$1,779.41	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.03	\$0.00	\$16,344.62	\$9,339.87	\$7,004.78	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$9,040.42	\$0.00	\$18,856.12	\$10,774.92	\$17,121.62	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$73,548.15	\$42,027.48	\$31,520.67	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$0.04	\$0.00	\$14,537.99	\$8,307.52	\$6,230.51	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$0.00	\$0.00	\$31,219.69	\$7,839.80	\$13,379.89	\$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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.06	\$0.00	\$6,419.44	\$0.00	\$6,419.50	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	-\$549.95	\$0.00	\$3,438.71	\$1,965.07	\$923.69	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.13	\$0.00	\$4,119.83	\$3,228.08	\$891.88	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$0.12	\$0.00	\$16,498.03	\$12,075.38	\$4,422.77	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$0.00	\$24,503.80	\$14,264.17	\$10,239.63	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$22,310.67	\$10,568.16	\$11,742.51	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$-873.80	\$0.00	\$3,993.55	\$2,881.27	\$2,986.08	\$0.00
D	1123-002-00000009-E17408		\$0.00	\$0.00	\$0.00	\$4,564.21	-\$4,564.21	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHÉYLA	\$5,981.12	\$0.00	\$17,319.58	\$9,896.88	\$13,403.82	\$0.00
D	1123-002-00000009-E35147	LILIANA HERRERA SANCHEZ	\$12,676.54	\$0.00	\$4,843.07	\$23,910.42	\$30,609.10	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.01	\$0.00	\$30,086.17	\$17,192.05	\$12,894.13	\$0.00
D	1123-002-00000009-E35480		\$0.00	\$0.00	\$0.00	\$451.40	-\$451.40	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.07	\$0.00	\$7,003.13	\$9,716.04	\$7,287.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E35736	IBARRA LINARES FELIX	\$2,589.51	\$0.00	\$15,295.38	\$10,481.66	\$7,403.21	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$5,666.80	\$0.00	\$0.00	\$0.00	\$5,666.80	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$35,571.13	\$20,553.88	\$15,017.25	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$9,479.40	\$5,213.68	\$4,265.72	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	-\$3,032.16	\$0.00	\$0.00	\$41,089.42	-\$44,121.58	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.06	\$0.00	\$50,717.40	\$28,981.40	\$21,736.08	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.11	\$0.00	\$11,628.01	\$6,644.53	\$4,983.59	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$4,739.70	\$2,708.40	\$2,031.30	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$18,034.24	\$10,305.25	\$7,728.99	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$36,142.94	\$20,104.92	\$16,038.02	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$0.07	\$0.00	\$20,091.95	\$10,760.37	\$9,331.65	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$20,151.70	\$11,547.84	\$8,603.86	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$933.14	\$0.00	\$0.00	\$0.00	\$933.14	\$0.00
D	1123-002-00000009-E93054		\$0.00	\$0.00	\$17,319.58	\$10,300.03	\$7,019.55	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$18,704.04	\$0.00	\$54,374.68	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	-\$0.12	\$0.00	\$27,262.74	\$15,578.80	\$11,683.82	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$175,102.79	\$0.00	\$76,197.42	\$38,098.71	\$213,201.50	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	-\$530.10	\$0.00	\$115,516.69	\$52,000.00	\$62,986.59	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$0.00	\$0.00	\$33,472.61	\$13,000.00	\$20,472.61	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$3,903.99	\$0.00	\$63,919.36	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	-\$0.01	\$0.00	\$81,451.14	\$81,451.13	\$0.00	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$58,301.38	\$0.00	\$58,301.38	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$10,543.50	\$0.00	\$70,013.21	\$70,013.21	\$10,543.50	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	-\$8,533.84	\$0.00	\$55,885.01	\$38,000.00	\$9,351.17	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$61,538.03	\$0.00	\$191,563.31	\$17,500.00	\$235,601.34	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$7,922.01	\$0.00	\$20,679.06	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$217,399.38	\$0.00	\$68,378.34	\$0.00	\$285,777.72	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$150.80	\$0.00	\$55,848.30	\$55,999.10	\$0.00	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	-\$4.83	\$0.00	\$87,721.35	\$0.00	\$87,716.72	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$162,286.45	\$0.00	\$76,475.69	\$0.00	\$238,762.14	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$93,655.64	\$0.00	\$93,655.64	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$0.00	\$0.00	\$83,446.16	\$83,446.16	\$0.00	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	-\$5,699.03	\$0.00	\$0.00	\$0.00	-\$5,699.03	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$52,021.52	\$52,021.52	\$0.00	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$6,633.79	\$0.00	\$0.00	\$6,000.00	\$633.79	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	-\$0.08	\$0.00	\$54,374.68	\$14,374.68	\$39,999.92	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$70,551.70	\$0.00	\$94,700.10	\$0.00	\$165,251.80	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$12,485.22	\$0.00	\$103,892.24	\$12,485.22	\$103,892.24	\$0.00
D	1123-002-00000009-M00060	INES ESCOBEDO JOSE	\$0.00	\$0.00	\$83,021.95	\$0.00	\$83,021.95	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$15,414.32	\$0.00	\$160,504.52	\$83,235.14	\$92,683.70	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$43,504.68	\$0.00	\$0.00	\$0.00	\$43,504.68	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$196,343.57	\$0.00	\$0.00	\$0.00	\$196,343.57	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	-\$913.33	\$0.00	\$28,773.07	\$0.00	\$27,859.74	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEÓN SALVADOR FELIPE	\$34,856.05	\$0.00	\$57,913.14	\$0.00	\$92,771.19	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep. rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-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	\$4,925.06	\$0.00	\$32,636.49	\$0.00	\$37,561.55	\$0.00
D	1123-002-00000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$59,189.06	\$0.00	\$59,189.06	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$58,294.77	\$58,294.77	\$0.00	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$0.00	\$0.00	\$17,319.58	\$1,500.00	\$15,819.58	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$0.00	\$0.00	\$17,319.58	\$17,319.58	\$0.00	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$49,250.90	\$0.00	\$63,919.36	\$0.00	\$113,170.26	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$0.00	\$0.00	\$63,919.36	\$20,000.00	\$43,919.36	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$46,362.13	\$0.00	\$71,485.03	\$0.00	\$117,847.16	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$0.00	\$0.00	\$63,854.08	\$63,854.08	\$0.00	\$0.00
D	1123-002-00000009-M00167	NINO BARRIOS FRANCISCO JAVIER	\$0.00	\$0.00	\$73,464.04	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-M00171	CARLOS FLORES RODRIGUEZ	\$0.00	\$0.00	\$63,919.36	\$63,919.36	\$0.00	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$0.00	\$0.00	\$10,756.31	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$114,089.07	\$0.00	\$27,262.74	\$0.00	\$141,351.81	\$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	\$0.00	\$0.00	\$95,555.56	\$44,000.00	\$51,555.56	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$772.37	\$0.00	\$70,575.07	\$70,575.48	\$771.96	\$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	\$206,679.32	\$0.00	\$58,108.56	\$0.00	\$264,787.88	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$270,916.63	\$0.00	\$60,172.96	\$0.00	\$331,089.59	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTON D	\$31,318.01	\$0.00	\$52,021.52	\$31,318.01	\$52,021.52	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$319,467.49	\$0.00	\$61,252.10	\$0.00	\$380,719.59	\$0.00
D	1123-002-00000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$0.00	\$0.00	\$41,934.46	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C	\$49,588.24	\$0.00	\$36,807.42	\$0.00	\$86,395.66	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	-\$2.00	\$0.00	\$86,044.26	\$86,050.00	-\$7.74	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$27,262.74	\$27,262.74	\$0.00	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$34,640.61	\$0.00	\$27,262.74	\$0.00	\$61,903.35	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$31,166.06	\$31,166.06	\$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-M25039	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$76,380.46	\$76,380.46	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$131,120.36	\$0.00	\$0.00	\$0.00	\$131,120.36	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$1,073,206.44	\$0.00	\$2,639,886.13	\$1,885,046.51	\$1,828,046.06	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$609,317.03	\$0.00	\$1,884,257.66	\$1,268,470.35	\$1,225,104.34	\$0.00
D	1123-002-00000010-D11130	STUAC	-\$30,224.05	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D	1123-002-00000010-D22040	ESC. BACH J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	-\$2,181.29	\$0.00	\$0.00	\$0.00	-\$2,181.29	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$9,660.40	\$0.00	\$7,854.96	\$9,263.94	\$8,251.42	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$856.18	\$0.00	\$2,983.51	\$1,900.44	\$1,939.25	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$15,561.83	\$0.00	\$19,724.27	\$19,724.27	\$15,561.83	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	-\$148,094.55	\$0.00	\$178,687.39	\$30,592.84	\$0.00	\$0.00
D	1123-002-00000010-E03714	EDUARDO FRANCISCO GARZA MARTINEZ	\$6,391.10	\$0.00	\$28,690.07	\$15,898.46	\$19,182.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E03487	LOZANO DAVILA GERTRUDIS ALICIA	\$-1,094.07	\$0.00	\$0.00	\$0.00	\$-1,094.07	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$841.86	\$0.00	\$2,933.48	\$1,868.55	\$1,906.79	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$1,620.02	\$0.00	\$5,656.96	\$3,599.97	\$3,677.01	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$7,635.20	\$0.00	\$0.00	\$0.00	\$7,635.20	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	-\$1,339.07	\$0.00	\$11,670.55	\$7,870.06	\$2,461.42	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	-\$2,525.31	\$0.00	\$2,525.31	\$2,525.31	-\$2,525.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$94,581.13	\$0.00	\$0.00	\$0.00	\$94,581.13	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$1,640.06	\$0.00	\$5,714.24	\$3,640.03	\$3,714.27	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$6,495.06	\$0.00	\$0.00	\$0.00	\$6,495.06	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$880.93	\$0.00	\$3,070.00	\$1,494.93	\$2,456.00	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$209.32	\$0.00	\$0.00	\$1,009.95	-\$800.63	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$685.57	\$0.00	\$2,386.43	\$1,520.81	\$1,551.19	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$6,439.81	\$0.00	\$13,531.47	\$12,879.82	\$7,091.66	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$1,557.40	\$0.00	\$3,098.48	\$2,641.84	\$2,014.04	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$1,447.75	\$0.00	\$2,524.02	\$2,524.02	\$1,447.75	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$7,464.30	\$0.00	\$0.00	\$0.00	\$7,464.30	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$2,733.37	\$0.00	\$0.00	\$0.00	\$2,733.37	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$4,105.95	\$0.00	\$11,155.55	\$8,010.42	\$7,251.08	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$935.60	\$0.00	\$3,261.68	\$2,077.16	\$2,120.10	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$6,747.76	\$0.00	\$1,018.49	\$9,768.25	\$0.00	\$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-E06048	OCHOA GALINDO JESUS	\$120,138.99	\$0.00	\$10,202.49	\$128,189.36	\$2,152.12	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$710.21	\$0.00	\$2,472.81	\$591.86	\$2,591.16	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$20,572.76	\$7,200.48	\$13,372.28	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$2,567.02	\$0.00	\$9,691.62	\$7,930.52	\$4,328.12	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$1,894.21	\$0.00	\$6,602.93	\$4,205.26	\$4,291.88	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$1,204.27	\$0.00	\$490.73	\$2,968.54	-\$1,271.54	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$6,197.69	\$0.00	\$1,058.91	\$1,058.91	\$6,197.69	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$1,697.09	\$0.00	\$0.00	\$1,697.09	\$0.00	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$2,935.54	\$0.00	\$8,951.88	\$5,087.66	\$6,799.76	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$11,791.26	\$0.00	\$8,777.42	\$3,838.52	\$16,730.16	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$910.73	\$0.00	\$3,174.15	\$2,021.70	\$2,063.18	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,100.64	\$0.00	\$3,839.60	\$2,444.50	\$2,495.74	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$3,255.76	\$0.00	\$0.00	\$542.62	\$2,713.14	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$510.28	\$0.00	\$1,743.42	\$1,120.47	\$1,133.23	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$1,347.99	\$0.00	\$2,346.29	\$3,694.28	\$0.00	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$803.78	\$0.00	\$2,600.14	\$1,783.85	\$1,820.07	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$1,819.70	\$0.00	\$6,342.90	\$4,039.75	\$4,122.85	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$1,615.51	\$0.00	\$9,770.78	\$4,995.94	\$6,390.35	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$962.86	\$0.00	\$8,410.88	\$3,906.64	\$5,467.10	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,362.70	\$0.00	\$30,237.27	\$21,381.54	\$11,238.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A	\$41,107.94	\$0.00	\$416.03	\$416.03	\$41,107.94	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	-\$949.74	\$0.00	\$949.74	\$949.74	-\$949.74	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10679	CARRILLO IBARRA JESUS	\$2,354.23	\$0.00	\$4,819.63	\$4,041.09	\$3,132.77	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$2,962.70	\$0.00	\$11,217.26	\$6,888.73	\$7,291.23	\$0.00
D	1123-002-00000010-E11148	SERNA ZETINA EDUARDO	-\$613.05	\$0.00	\$0.00	\$0.00	-\$613.05	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$7,875.40	\$0.00	\$15,716.17	\$8,397.36	\$15,194.21	\$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	\$2,743.56	\$0.00	\$3,972.01	\$3,630.50	\$3,085.07	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$2,946.15	\$0.00	\$8,054.75	\$5,765.63	\$5,235.27	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$798.86	\$0.00	\$2,783.55	\$1,773.13	\$1,809.28	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$1,068.70	\$0.00	\$3,727.20	\$2,373.22	\$2,422.68	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	-\$2,507.82	\$0.00	\$6,387.34	\$4,385.11	-\$505.59	\$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	\$2,421.12	\$0.00	\$0.00	\$0.00	\$2,421.12	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,019.08	\$0.00	\$3,554.43	\$2,263.13	\$2,310.38	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$0.00	\$0.00	\$0.00	\$727.53	-\$727.53	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$1,459.69	\$0.00	\$5,094.53	\$3,242.80	\$3,311.42	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	-\$3.00	\$0.00	\$10,137.63	\$3,295.46	\$6,839.17	\$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 ANGE L	\$118.11	\$0.00	\$6,847.29	\$5,151.23	\$1,814.17	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$1,020.03	\$0.00	\$3,557.23	\$2,265.05	\$2,312.21	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$2,274.71	\$0.00	\$7,921.20	\$5,047.03	\$5,148.88	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$6,308.86	\$3,302.87	\$3,005.99	\$0.00
D	1123-002-00000010-E13857	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D	1123-002-00000010-E13985		\$0.00	\$0.00	\$0.00	\$667.77	\$667.77	\$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 FELIPE	\$1,314.22	\$0.00	\$2,561.19	\$1,897.60	\$1,977.82	\$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	\$1,194.34	\$0.00	\$11,068.86	\$5,068.42	\$7,194.78	\$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	\$937.29	\$0.00	\$3,268.09	\$2,081.09	\$2,124.29	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$2,636.60	\$0.00	\$2,755.81	\$918.61	\$4,473.80	\$0.00
D	1123-002-00000010-E15414		\$0.00	\$0.00	\$7,603.14	\$2,661.12	\$4,942.02	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$1,554.00	\$0.00	\$5,412.58	\$3,448.41	\$3,518.17	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$2,558.95	\$0.00	\$8,917.19	\$5,679.97	\$5,796.17	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$15,690.25	\$0.00	\$9,939.95	\$11,016.01	\$14,614.19	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$934.94	\$0.00	\$3,258.86	\$2,328.22	\$1,865.58	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$912.33	\$0.00	\$3,179.49	\$2,025.12	\$2,066.70	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$710.08	\$0.00	\$3,204.63	\$2,307.79	\$1,606.92	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$734.49	\$0.00	\$2,557.38	\$244.84	\$3,047.03	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$1,570.20	\$0.00	\$4,549.68	\$3,162.57	\$2,957.31	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$2,147.31	\$0.00	\$4,056.09	\$2,711.04	-\$802.26	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$670.03	\$0.00	\$3,331.02	\$1,835.57	\$2,165.48	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	\$972.52	\$0.00	\$1,644.79	\$2,616.81	\$0.50	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ GARDENAS DANIEL	\$1,195.67	\$0.00	\$4,170.94	\$2,655.53	\$2,711.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E93751		\$0.00	\$0.00	\$10,723.24	\$3,753.12	\$6,970.12	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$148,094.55	\$0.00	\$0.00	\$148,094.55	\$0.00	\$0.00
D	1123-002-00000010-M00023	OCHOA GALINDO JESUS J.	-\$117,986.87	\$0.00	\$117,986.87	\$0.00	\$0.00	\$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	\$1,968,995.87	\$0.00	\$8,741,440.08	\$5,735,094.72	\$4,975,341.03	\$0.00
D	1123-002-00000011-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$4,202.50	\$4,202.50	\$0.00	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	\$851.79	\$0.00	\$851.79	\$851.79	\$851.79	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$5,197.50	\$4,116.00	\$1,081.50	\$0.00
D	1123-002-00000011-E02895	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$38,341.00	\$14,312.23	\$24,028.77	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$0.00	\$8,232.00	-\$8,232.00	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$7,148.70	\$0.00	\$145,625.00	\$128,789.70	\$24,002.00	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E03837	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$20,700.00	\$4,600.00	\$16,100.00	\$0.00
D	1123-002-00000011-E03755	BAZALDUA LOPEZ EFRAIN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$0.00	\$0.00	\$15,585.00	\$0.00	\$15,585.00	\$0.00
D	1123-002-00000011-E03850		\$0.00	\$0.00	\$0.00	\$57,276.26	-\$57,276.26	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$571.12	\$0.00	\$8,307.07	\$8,148.54	\$729.65	\$0.00
D	1123-002-00000011-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-E04108	MANCILLAS TRUJILLO MARIÓ DAVID	\$6,210.00	\$0.00	\$53,675.00	\$14,261.25	\$45,623.75	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$851.79	\$851.79	\$851.79	\$0.00
D	1123-002-00000011-E04387	CARRILLO LUCERO CARLOS	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$14,568.10	\$0.00	\$0.00	\$14,568.10	\$0.00	\$0.00
D	1123-002-00000011-E04568	SAUCEDO BARAJAS ROSA MARIA	\$36,718.70	\$0.00	\$54,375.00	\$50,312.36	\$40,781.34	\$0.00
D	1123-002-00000011-E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E04618	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.00	\$0.00	\$5,262.50	\$4,510.68	\$751.82	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$34,352.00	\$0.00	\$48,165.00	\$38,352.00	\$42,165.00	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$51,556.12	\$0.00	\$0.00	\$22,780.62	\$28,775.50	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$5,090.00	\$5,090.00	\$0.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$7,855.20	\$0.00	\$0.00	\$7,855.20	\$0.00	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$5,367.50	\$0.00	\$0.00	\$5,367.51	-\$0.01	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$20,389.80	\$0.00	\$851.79	\$21,215.58	\$26.01	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$851.79	\$0.00	\$17,887.59	\$16,179.42	\$2,559.96	\$0.00
D	1123-002-00000011-E05353	CORTEZ DE LA CRUZ LUIS HUMBERTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05429	PALAFIX MARTINEZ SARA HILDA	\$0.00	\$0.00	\$21,060.00	\$0.00	\$21,060.00	\$0.00
D	1123-002-00000011-E05814	SAUCEDO FARIAS MARCO AURELIO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	-\$27,342.63	\$0.00	\$0.00	\$23,107.37	-\$50,450.00	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$304.91	\$0.00	\$0.00	\$304.91	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$5,122.50	\$0.00	\$0.00	\$5,122.50	\$0.00	\$0.00
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$8,439.75	\$4,754.25	\$3,685.50	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$3,683.75	\$0.00	\$22,546.50	\$19,587.26	\$6,642.99	\$0.00
D	1123-002-00000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$41,900.00	\$21,503.50	\$20,396.50	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$46,331.99	\$0.00	\$55,933.80	\$67,293.87	\$34,971.92	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$8,532.00	\$0.00	\$0.00	\$8,532.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Utr supervisor

Rep rptBalanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$39,906.12	\$0.00	\$0.00	\$28,082.00	\$11,824.12	\$0.00
D	1123-002-00000011-E06689	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$33,255.00	\$17,736.00	\$15,519.00	\$0.00
D	1123-002-00000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$8,144.00	\$8,144.00	\$0.00	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$21,330.00	\$0.00	\$48,861.00	\$34,014.69	\$38,176.31	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$5,360.00	\$5,052.50	\$307.50	\$0.00
D	1123-002-00000011-E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$10,827.50	\$8,240.00	\$2,587.50	\$0.00
D	1123-002-00000011-E06756	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E06774	BELTRAN DELGADILLO ESPERANZA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$116,100.00	\$9,021.40	\$107,078.60	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$3,220.50	\$0.00	\$38,185.00	\$29,186.31	\$12,219.19	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$21,890.00	\$5,893.45	\$15,996.55	\$0.00
D	1123-002-00000011-E07166	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E07240	RECIO DAVILA CARLOS	\$18,794.66	\$0.00	\$0.00	\$18,794.67	-\$0.01	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$10,380.00	\$5,212.50	\$5,167.50	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$16,633.27	\$0.00	\$80,308.52	\$67,033.87	\$29,907.92	\$0.00
D	1123-002-00000011-E07437	MARTINEZ SALAS MOISES	\$0.00	\$0.00	\$20,910.00	\$20,910.01	-\$0.01	\$0.00
D	1123-002-00000011-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$15,787.50	\$7,893.76	\$7,893.74	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,560.00	\$1,408.00	\$9,152.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$63,380.00	\$59,136.00	\$4,224.00	\$0.00
D	1123-002-00000011-E07918	DE LEON CABELLO JESUS ARNULFO	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08048	SALAS FLORES ELIZABETH	\$0.00	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$20,000.00	\$15,000.01	\$4,999.99	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$16,590.00	\$0.00	\$53,290.00	\$54,139.60	\$15,710.40	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0.00	\$0.00	\$4,510.00	\$4,510.00	\$0.00	\$0.00
D	1123-002-00000011-E08163	HERNANDEZ MARTINEZ NORMA MARICELA	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$756.25	\$0.00	\$15,635.33	\$13,993.18	\$2,398.42	\$0.00
D	1123-002-00000011-E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$0.00	\$0.00	\$5,145.00	\$5,145.00	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$26,325.00	\$17,417.40	\$8,907.60	\$0.00
D	1123-002-00000011-E08305	PALAFIX MARTINEZ FRANCISCA ALEJANDR	\$10,765.00	\$0.00	\$10,180.00	\$20,945.00	\$0.00	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$31,590.00	\$0.00	\$31,590.00	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$5,262.50	\$2,631.23	\$2,631.27	\$0.00
D	1123-002-00000011-E08610	DIAZ MURO VICTORIANO	\$0.00	\$0.00	\$53,675.00	\$5,367.50	\$48,307.50	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$4,000.00	\$0.00	\$9,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$20,933.25	\$0.00	\$26,662.50	\$25,377.00	\$22,218.75	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$16,614.00	\$0.00	\$16,614.00	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$90,744.50	\$41,594.50	\$49,150.00	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAS ROLANDO	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S	\$0.00	\$0.00	\$13,799.50	\$29,073.50	-\$15,274.00	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$14,614.10	\$0.00	\$26,662.50	\$27,572.86	\$13,703.74	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$29,439.48	\$0.00	\$31,890.00	\$55,814.49	\$5,514.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt(BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E08961	SALINAS ARIZPE DEYANIRA	\$70,787.55	\$0.00	\$0.00	\$45,509.90	\$25,277.65	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$13,740.00	\$0.00	\$13,740.00	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	\$0.00	\$0.00	\$24,025.00	\$11,950.00	\$12,075.00	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	\$0.00	\$0.00	\$8,420.00	\$4,210.01	\$4,209.99	\$0.00
D	1123-002-00000011-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09122	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09214	PEREYRA JACQUEZ MANUEL	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
D	1123-002-00000011-E09317	FLORES BANUELOS MERCEDES	\$0.00	\$0.00	\$6,210.00	\$4,830.00	\$1,380.00	\$0.00
D	1123-002-00000011-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E09363	MORALES MOYA EUGENIO	\$3,055.50	\$0.00	\$0.00	\$3,055.50	\$0.00	\$0.00
D	1123-002-00000011-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$4,623.75	\$3,013.75	\$1,610.00	\$0.00
D	1123-002-00000011-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$3,085.00	\$2,280.00	\$805.00	\$0.00
D	1123-002-00000011-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	\$13,593.75	\$0.00	\$0.00	\$13,593.75	-\$0.01	\$0.00
D	1123-002-00000011-E09748	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$2,306.25	\$2,306.25	\$0.00	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	\$0.00	\$0.00	\$7,841.25	\$7,841.25	\$0.00	\$0.00
D	1123-002-00000011-E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$0.00	\$0.00	\$21,735.00	\$11,038.69	\$10,696.31	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$5,107.50	\$5,107.50	\$0.00	\$0.00
D	1123-002-00000011-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00	\$0.00
D	1123-002-00000011-E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$32,205.00	\$11,271.75	\$20,933.25	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$10,685.00	\$1,777.50	\$8,887.50	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$15,214.07	\$0.00	\$100,092.32	\$52,576.64	\$62,729.75	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$22,990.00	\$0.00	\$3,100.50	\$23,162.50	\$2,928.00	\$0.00
D	1123-002-00000011-E10029	GUTIERREZ DELGADO JOEL	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$15,519.00	\$15,519.00	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$15,515.00	\$5,165.00	\$10,350.00	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$0.00	\$0.00	\$15,592.50	\$0.00	\$15,592.50	\$0.00
D	1123-002-00000011-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$6,192.00	\$0.00	\$6,192.00	\$0.00
D	1123-002-00000011-E10375	PALOMO MARTINEZ MA. TERESA	\$0.00	\$0.00	\$5,297.50	\$0.00	\$5,297.50	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$6,273.00	\$3,659.25	\$2,613.75	\$0.00
D	1123-002-00000011-E10488	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$10,355.00	\$0.00	\$10,355.00	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	\$45,623.75	\$0.00	\$0.00	\$45,623.76	-\$0.01	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$17,218.75	\$0.00	\$21,470.00	\$17,218.76	\$21,469.99	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$8,382.00	\$4,170.00	\$4,212.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$1,777.50	\$0.00	\$24,227.50	\$11,875.00	\$14,130.00	\$0.00
D	1123-002-00000011-E10668	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$6,970.00	\$0.00	\$10,350.00	\$10,420.01	\$6,899.99	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$0.00	\$3,096.00	-\$3,096.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$1,879.53	\$0.00	\$11,774.50	\$15,049.24	-\$1,395.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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Us: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	\$39,206.25	\$0.00	\$0.00	\$39,206.25	-\$0.01	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$42,075.00	\$19,080.50	\$22,994.50	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$76,193.50	\$27,669.69	\$48,523.81	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$27,911.00	\$0.00	\$42,940.00	\$30,058.00	\$40,793.00	\$0.00
D	1123-002-00000011-E11165	ZACARIAS ALBA ALICIA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHEMOC	\$0.00	\$0.00	\$2,298.38	\$2,298.38	\$0.00	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$4,134.83	\$0.00	\$7,312.50	\$7,312.50	\$4,134.83	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$25,700.00	\$20,625.01	\$5,174.99	\$0.00
D	1123-002-00000011-E11212	MARTINEZ PLATA ENRIQUE	\$0.00	\$0.00	\$1,537.50	\$1,537.50	\$0.00	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$0.00	\$0.00	\$43,500.00	\$3,431.50	\$40,068.50	\$0.00
D	1123-002-00000011-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$91,480.00	\$6,861.00	\$84,619.00	\$0.00
D	1123-002-00000011-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-F11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$2,553.75	\$2,553.75	\$0.00	\$0.00
D	1123-002-00000011-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$14,436.00	\$4,086.00	\$10,350.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$11,324.00	\$4,100.00	\$7,224.00	\$0.00
D	1123-002-00000011-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00
D	1123-002-00000011-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$8,420.00	\$7,217.16	\$1,202.84	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$21,078.12	\$0.00	\$0.00	\$21,078.12	\$0.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$18,943.32	\$0.00	\$32,835.00	\$20,206.20	\$31,572.12	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$8,277.75	\$3,612.00	\$4,665.75	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$0.00	\$0.00	\$32,576.00	\$32,576.00	\$0.00	\$0.00
D	1123-002-00000011-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$3,273.00	\$0.00	\$27,275.00	\$18,547.00	\$12,001.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$27,712.50	\$0.00	\$0.00	\$21,061.50	\$6,651.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$17,281.44	\$0.00	\$0.00	\$14,924.89	\$2,356.55	\$0.00
D	1123-002-00000011-E11799	GUTIERREZ IRACHETA RUBEN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$31,995.00	\$5,332.50	\$26,662.50	\$0.00
D	1123-002-00000011-E11834	MORENO JIMENEZ ARTURO	\$0.00	\$0.00	\$0.00	\$3,087.00	\$3,087.00	\$0.00
D	1123-002-00000011-F11835	ALMAGUER RODRIGUEZ JORGE ALBERTO	\$0.00	\$0.00	\$9,753.75	\$9,753.75	\$0.00	\$0.00
D	1123-002-00000011-F11836	MARTINEZ CISNEROS DORA IRMA	\$9,480.00	\$0.00	\$20,955.00	\$11,592.00	\$18,843.00	\$0.00
D	1123-002-00000011-E11843	RAMIREZ HERNANDEZ MA. DE LA PAZ	\$0.00	\$0.00	\$16,648.00	\$16,648.00	\$0.00	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$50,028.10	\$0.00	\$0.00	\$27,158.22	\$22,869.88	\$0.00
D	1123-002-00000011-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$2,252.80	\$0.00	\$0.00	\$644.80	\$1,408.00	\$0.00
D	1123-002-00000011-F11997	GARAY SANTOS NANCY	\$3,005.80	\$0.00	\$10,735.00	\$11,057.05	\$2,683.75	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$1,947.50	\$1,947.50	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$674.76	\$0.00	\$13,866.28	\$12,558.60	\$1,982.44	\$0.00
D	1123-002-00000011-E12133	HOYOS BANUELOS ALFREDO GABRIEL	\$0.00	\$0.00	\$0.00	\$59,287.00	-\$59,287.00	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$3,157.50	\$0.00	\$3,157.50	\$0.00
D	1123-002-00000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$15,525.00	\$0.00	\$15,525.00	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E12189	MENA MONTELONGO JAIME HUMBERTO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$15,840.00	\$0.00	\$15,840.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$13,336.00	\$7,126.00	\$6,210.00	\$0.00
D	1123-002-00000011-E12238	SOSA CARRERA AQUILES	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$0.00
D	1123-002-00000011-E12288	MORELOS VAZQUEZ JOSE JUAN	\$0.00	\$0.00	\$8,240.00	\$8,240.00	\$0.00	\$0.00
D	1123-002-00000011-E12291	CARRILLO SOLIS MARIA GUADALUPE ARACELI	\$0.00	\$0.00	\$2,818.75	\$2,818.75	\$0.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$55,657.45	\$0.00	\$78,425.24	\$93,768.66	\$38,314.03	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$19,219.50	\$13,711.80	\$5,507.90	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$42,660.00	\$24,885.00	\$17,775.00	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$10,871.41	\$0.00	\$20,805.75	\$20,875.38	\$11,001.78	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$2,666.25	\$0.00	\$12,752.50	\$2,666.26	\$12,752.49	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$8,864.00	\$0.00	\$8,864.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$22,697.77	\$0.00	\$8,406.25	\$20,317.87	\$8,786.15	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$7,245.00	\$7,244.97	\$0.03	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$2,631.27	\$0.00	\$0.00	\$2,631.27	\$0.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$2,182.00	\$0.00	\$6,546.00	\$5,585.93	\$3,142.07	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$26,455.00	\$9,408.40	\$17,046.60	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$252,560.00	\$0.00	\$252,560.00	\$0.00
D	1123-002-00000011-E12773	ADAN CHARLES BLANCA LYDIA	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00
D	1123-002-00000011-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$21,470.00	\$7,514.50	\$13,955.50	\$0.00
D	1123-002-00000011-E12923	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$0.00	\$0.00	\$8,213.00	\$0.00	\$8,213.00	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARCELA	\$0.00	\$0.00	\$10,665.00	\$1,777.50	\$8,887.50	\$0.00
D	1123-002-00000011-E12994	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$5,805.50	\$0.00	\$53,174.00	\$32,596.05	\$26,383.45	\$0.00
D	1123-002-00000011-E13018	TOVAR PEREZ MARTHA ELENA	-\$10,215.00	\$0.00	\$10,215.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13088	ESQUIVEL DIAZ JESUS	\$0.00	\$0.00	\$18,837.00	\$0.00	\$18,837.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$14,220.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$50,375.00	\$0.00	\$0.00	\$22,331.29	\$28,043.71	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$6,441.00	\$0.00	\$38,307.50	\$7,914.38	\$38,834.12	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$8,381.00	\$8,381.00	\$0.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$11,818.22	\$0.00	\$0.00	\$11,818.22	\$0.00	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$26,837.50	\$9,393.16	\$17,444.34	\$0.00
D	1123-002-00000011-E13471	CALVILLO ALVAREZ ESMERALDA	\$0.00	\$0.00	\$10,560.00	\$704.00	\$9,856.00	\$0.00
D	1123-002-00000011-E13566	SAUCEDO TENORIO VICTOR ALFREDO	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$2,744.45	\$0.00	\$0.00	\$447.20	\$2,297.25	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$103,087.50	\$26,736.21	\$76,351.29	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$21,330.00	\$0.00	\$136,137.50	\$22,804.74	\$134,662.78	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$3,587.50	\$3,587.50	\$0.00	\$0.00
D	1123-002-00000011-E14007	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	1123-002-00000011-E14100	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$8,435.25	\$1,874.50	\$6,560.75	\$0.00
D	1123-002-00000011-E14113	CARDENAS SIERRA MARTHA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	\$0.00	\$0.00	\$10,915.00	\$0.00	\$10,915.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$7,762.50	\$0.00	\$7,762.50	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$5,367.50	\$0.00	\$0.00	\$5,367.51	-\$0.01	\$0.00
D	1123-002-00000011-E14191	VALDES RAMOS HERNAN	\$5,511.75	\$0.00	\$20,741.67	\$26,253.42	\$0.00	\$0.00
D	1123-002-00000011-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$70,249.60	\$26,106.00	\$44,143.60	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$0.00	\$0.00	\$54,725.00	\$30,519.70	\$24,205.30	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	-\$1,561.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$85,130.25	\$0.00	\$215,135.00	\$134,322.27	\$165,942.98	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$28,179.35	\$0.00	\$0.00	\$33,057.99	-\$4,878.64	\$0.00
D	1123-002-00000011-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$5,125.00	\$5,125.00	\$0.00	\$0.00
D	1123-002-00000011-E14401	ALCALA IBARRA CARLOS ALEJANDRO	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000011-E14404	RAMIREZ TORRES MARIA EUGENIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$43,780.00	\$5,051.55	\$38,728.45	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$3,500.00	\$0.00	\$11,155.50	\$3,080.00	\$11,575.50	\$0.00
D	1123-002-00000011-E14476	SILLER CARRIZALES NORMA AMALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$27,362.50	\$5,051.52	\$22,310.98	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$704.00	\$0.00	\$50,000.00	\$6,704.00	\$44,000.00	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$3,105.00	\$690.00	\$2,415.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$10,648.38	\$0.00	\$0.00	\$10,648.38	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$942.58	\$0.00	\$20,800.00	\$21,742.58	\$0.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$25,272.00	\$0.00	\$25,272.00	\$0.00
D	1123-002-00000011-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$6,315.00	\$0.00	\$6,315.00	\$0.00
D	1123-002-00000011-E14900		\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14904	NANCY MARINA PESINA MARTINEZ	\$0.00	\$0.00	\$7,245.00	\$5,635.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$2,357.50	\$2,357.50	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$851.40	\$0.00	\$0.00	\$851.40	\$0.00	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	\$0.00	\$0.00	\$37,572.50	\$30,058.09	\$7,514.41	\$0.00
D	1123-002-00000011-E14944	MARIA DEL CARMEN HUERTA QUI. VEDDO	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$19,323.00	\$0.00	\$0.00	\$19,323.00	\$0.00	\$0.00
D	1123-002-00000011-E15000	GOMEZ GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$3,066.00	\$0.00	\$45,805.00	\$26,575.51	\$22,295.49	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$22,770.00	\$12,420.00	\$10,350.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$11,346.50	\$11,346.50	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$9,863.75	\$5,172.50	\$4,691.25	\$0.00
D	1123-002-00000011-E15178	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$0.00	\$0.00	\$5,197.50	\$0.00	\$5,197.50	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$1,971.20	\$0.00	\$17,306.50	\$8,011.63	\$11,266.07	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$7,000.00	\$0.00	\$16,102.50	\$9,414.03	\$13,688.47	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$37,659.00	\$35,779.46	\$1,879.54	\$0.00
D	1123-002-00000011-E15265	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$3,788.76	\$0.00	\$65,099.37	\$45,609.38	\$23,278.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$3,157.50	\$0.00	\$3,157.50	\$0.00
D	1123-002-00000011-E15570	CALVILLO ALVAREZ ROSA MARIA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E15586	MARIA TERESA SALDAÑA TREVIÑO	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
D	1123-002-00000011-E15594	PEDRO FRANCISCO HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00
D	1123-002-00000011-E15595		\$0.00	\$0.00	\$21,820.00	\$14,837.60	\$6,982.40	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$4,153.50	\$3,093.00	\$1,060.50	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E15821	SILVIA MARIA CERDA MUÑOZ	\$0.00	\$0.00	\$4,657.50	\$1,035.00	\$3,622.50	\$0.00
D	1123-002-00000011-E15622	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$85,762.50	\$15,008.42	\$70,754.08	\$0.00
D	1123-002-00000011-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E15707	LORENA SIFUENTES MORENO	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$8,448.00	\$0.00	\$12,462.00	\$17,171.40	\$3,738.60	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$2,875.00	\$0.00	\$0.00	\$5,971.00	-\$3,096.00	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$15,525.00	\$3,450.00	\$12,075.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$17,590.11	\$0.00	\$0.00	\$17,590.11	\$0.00	\$0.00
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$25,570.00	\$18,055.50	\$7,514.50	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$0.00	\$0.00	\$11,385.00	\$0.00	\$11,385.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$17,755.00	\$5,125.00	\$12,630.00	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00
D	1123-002-00000011-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$15,637.50	\$15,637.50	\$0.00	\$0.00
D	1123-002-00000011-E16022		\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$10,940.00	\$0.00	\$11,260.00	\$10,940.00	\$11,260.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$851.79	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E16128	MARTINEZ ELIZONDO ROCIO GABRIELA	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$0.00
D	1123-002-00000011-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E16168	MARIA MAYELA SALAS GONZALEZ	\$24,605.32	\$0.00	\$0.00	\$24,605.32	\$0.00	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16300		\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	1123-002-00000011-E16350	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
D	1123-002-00000011-E16358	GLADYS MORENO HERRERA	\$0.00	\$0.00	\$4,745.00	\$1,640.00	\$3,105.00	\$0.00
D	1123-002-00000011-E16362	MACIAS SANCHEZ BRENDA AIME	\$22,911.00	\$0.00	\$83,741.00	\$74,531.00	\$32,121.00	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,091.00	\$0.00	\$2,091.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$15,029.00	\$0.00	\$21,470.00	\$21,470.01	\$15,028.99	\$0.00
D	1123-002-00000011-E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$0.00	\$1,286.25	\$1,286.25	\$0.00	\$0.00
D	1123-002-00000011-E17068	APOLINAR GALVAN MARTHA MARIA	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00
D	1123-002-00000011-E17166	JESUS ACEVEDO ALEMAN	\$0.00	\$0.00	\$54,375.00	\$6,796.89	\$47,578.11	\$0.00
D	1123-002-00000011-E17248	IGNACIO GONZALEZ SANCHEZ	\$0.00	\$0.00	\$26,400.00	\$15,840.00	\$10,560.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$11,276.78	\$0.00	\$15,840.00	\$14,444.78	\$12,672.00	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	\$0.00	\$0.00	\$20,700.00	\$6,900.00	\$13,800.00	\$0.00
D	1123-002-00000011-E17376	TORRES GONZALEZ HILDA LIZETH	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$9,124.75	\$0.00	\$0.00	\$9,124.75	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

U.A. Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E17409	ALONSO RAMOS LILIANA MAYELA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$10,350.00	\$10,272.20	\$77.80	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$21.85	\$0.00	\$9,532.00	\$6,287.85	\$3,266.00	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$7,318.50	\$609.88	\$6,708.62	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$21,190.00	\$3,973.14	\$17,216.86	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$3,458.25	\$0.00	\$19,197.00	\$6,656.24	\$15,999.01	\$0.00
D	1123-002-00000011-E33968	JUAN CARLOS LOPEZ SOLIS	\$0.00	\$0.00	\$1,532.25	\$1,532.25	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$1,449.00	\$672.75	\$776.25	\$0.00
C	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$1,495.35	\$0.00	\$51,440.00	\$16,768.81	\$36,166.54	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$1,557.75	\$0.00	\$10,385.00	\$1,557.75	\$10,385.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	-\$3,291.00	\$0.00	\$8,438.50	\$0.00	\$5,147.50	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$28,223.48	\$0.00	\$38,185.00	\$46,550.11	\$19,858.37	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$1,742.46	\$0.00	\$9,315.00	\$7,377.46	\$3,680.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$522.70	\$0.00	\$15,638.50	\$8,825.20	\$7,336.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$26,662.50	\$22,218.75	\$4,443.75	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$21,260.00	\$0.00	\$21,260.00	\$0.00
D	1123-002-00000011-E34650	.. RENTERIA ALEJANDRO	\$8,887.50	\$0.00	\$15,997.50	\$17,680.02	\$7,204.98	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$1,748.00	\$0.00	\$47,748.00	\$24,474.68	\$25,021.32	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$0.00	\$0.00	\$16,102.50	\$6,635.91	\$10,466.59	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$0.00	\$0.00	\$13,406.50	\$13,405.93	\$0.57	\$0.00
D	1123-002-00000011-E34787	GABRIELA HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$1,536.00	\$1,200.00	\$336.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$32,764.00	\$0.00	\$75,927.50	\$57,782.45	\$50,909.05	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$15,787.50	\$7,893.76	\$7,893.74	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$1,829.58	\$0.00	\$6,795.75	\$8,624.52	\$0.81	\$0.00
D	1123-002-00000011-E34972	VASQUEZ NAVARRO ALFONSO RODOLFO	\$0.00	\$0.00	\$5,167.50	\$0.00	\$5,167.50	\$0.00
D	1123-002-00000011-E34987	LAURENCIO PONCE PONCE	\$0.00	\$0.00	\$1,327.95	\$1,327.95	\$0.00	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$5,632.00	\$0.00	\$4,788.75	\$5,632.00	\$4,788.75	\$0.00
D	1123-002-00000011-E34990	PIMENTEL SOLIS GINA DENISSE	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$5,367.50	\$0.00	\$5,367.50	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$7,580.80	\$4,072.00	\$3,508.80	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E35169	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$18,945.00	\$0.00	\$18,945.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$8,373.30	\$0.00	\$32,770.00	\$9,246.10	\$31,897.20	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$8,823.75	\$4,223.75	\$4,600.00	\$0.00
D	1123-002-00000011-E35222	SIXTO IZQUIERDO HERNANDEZ	\$0.00	\$0.00	\$3,138.00	\$0.00	\$3,138.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$0.00	\$0.00	\$21,050.00	\$10,524.99	\$10,525.01	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$1,858.50	\$1,543.50	\$315.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$1,530.75	\$0.00	\$1,537.50	\$1,537.50	-\$1,530.75	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$1,568.25	\$0.00	\$10,525.00	\$10,588.65	\$1,504.60	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$0.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$16,583.20	\$0.00	\$16,240.00	\$19,856.20	\$12,967.00	\$0.00
D	1123-002-00000011-E35342		\$0.00	\$0.00	\$0.00	\$2,691.00	\$2,691.00	\$0.00
D	1123-002-00000011-E35345	GONZALEZ MONTROYA CARLOS CASIRAGUI	\$0.00	\$0.00	\$0.00	\$2,646.00	-\$2,646.00	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	\$0.00	\$0.00	\$6,315.00	\$3,157.49	\$3,157.51	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$0.00	\$0.00	\$13,565.00	\$5,495.76	\$8,069.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,058.00	-\$2,058.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$1,894.52	\$0.00	\$16,007.00	\$8,115.91	\$9,785.61	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$0.00	\$0.00	\$11,517.50	\$4,886.04	\$6,631.46	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$17,142.50	\$6,702.50	\$10,440.00	\$0.00
D	1123-002-00000011-E35568	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$1,045.49	\$0.00	\$1,552.50	\$2,933.99	-\$336.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$5,649.00	\$0.00	\$20,500.00	\$26,145.95	\$3.05	\$0.00
D	1123-002-00000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	\$0.00	\$0.00	\$21,190.00	\$3,973.14	\$17,216.86	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E35654	SANCHEZ VALDEZ ARTURO	\$4,510.72	\$0.00	\$0.00	\$6,574.72	-\$2,064.00	\$0.00
D	1123-002-00000011-E35738		\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$5,280.00	\$704.00	\$4,576.00	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$0.00	\$0.00	\$8,532.00	\$3,318.00	\$5,214.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$8,506.25	\$3,331.25	\$5,175.00	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$0.00	\$0.00	\$5,097.50	\$2,000.00	\$3,097.50	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$10,735.00	\$1,610.25	\$9,124.75	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000011-E36029		\$0.00	\$0.00	\$10,373.00	\$2,057.00	\$8,316.00	\$0.00
D	1123-002-00000011-E36036	JESUS ALBERTO GARCIA CALDERON	\$0.00	\$0.00	\$10,525.00	\$9,021.48	\$1,503.52	\$0.00
D	1123-002-00000011-E36037	CARRILLO GARCIA GUADALUPE DIANA	\$28,802.40	\$0.00	\$0.00	\$24,874.80	\$3,927.60	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E36080	JAIR DE JESUS MORALES VARGAS	\$21,489.98	\$0.00	\$15,525.00	\$36,994.98	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$3,233.01	\$0.00	\$0.00	\$3,233.01	\$0.00	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$25,257.65	\$0.00	\$0.00	\$25,257.65	\$0.00	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$0.04	\$0.00	\$16,868.00	\$13,176.67	\$3,691.37	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$77.72	\$0.00	\$4,182.00	\$77.72	\$4,182.00	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	\$2,631.31	\$0.00	\$0.00	\$2,631.27	\$0.04	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$0.00	\$0.00	\$8,504.00	\$4,502.16	\$4,001.84	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$0.00	\$0.00	\$33,890.00	\$20,401.21	\$13,488.79	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$0.00	\$0.00	\$4,128.00	\$3,096.00	\$1,032.00	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$13,455.00	\$6,210.00	\$7,245.00	\$0.00
D	1123-002-00000011-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$9,472.50	\$0.00	\$9,472.50	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$2,706.44	\$0.00	\$6,315.00	\$8,570.33	\$451.11	\$0.00
D	1123-002-00000011-E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$1,579.50	\$1,286.25	\$293.25	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$0.00	\$0.00	\$8,364.00	\$6,579.89	\$1,784.11	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	\$0.00	\$0.00	\$28,945.00	\$12,706.42	\$16,238.58	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	\$517.50	\$0.00	\$5,262.50	\$3,825.36	\$1,954.64	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$0.00	\$0.00	\$21,050.00	\$19,546.41	\$1,503.59	\$0.00
D	1123-002-00000011-E36545	RODOLFO MENDOZA VENEGAS	\$0.00	\$0.00	\$6,336.00	\$2,956.80	\$3,379.20	\$0.00
D	1123-002-00000011-E36613		\$0.00	\$0.00	\$15,892.50	\$2,978.43	\$12,914.07	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$7,841.25	\$0.00	\$10,560.00	\$14,176.25	\$4,225.00	\$0.00
D	1123-002-00000011-E36671	JESUS ARMANDO GOMEZ MORENO	\$0.00	\$0.00	\$3,172.50	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$39,655.00	\$20,468.48	\$19,186.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$4,025.00	\$0.00	\$31,995.00	\$22,688.75	\$13,331.25	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$768.75	\$768.75	\$0.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.00	\$0.00	\$8,420.00	\$8,419.14	\$0.86	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$15,627.50	\$5,854.29	\$9,773.21	\$0.00
D	1123-002-00000011-E36835	HERNAN LUGO MORALES	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-E36847	ALVARADO CERVANTES MA MAYELA DEL CARMEN	\$0.00	\$0.00	\$12,420.00	\$8,279.02	\$4,140.98	\$0.00
D	1123-002-00000011-E36855	DAVID SORIA CHACON	\$0.00	\$0.00	\$10,735.00	\$536.75	\$10,198.25	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$51,220.00	\$11,347.00	\$39,873.00	\$0.00
D	1123-002-00000011-E36945	GARCIA CERDA ADELA	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36956	SOTO ARAGON GUSTAVO	\$0.00	\$0.00	\$6,841.25	\$6,840.55	\$0.70	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$3,136.50	\$0.00	\$26,627.50	\$13,661.50	\$16,102.50	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$32,205.00	\$0.00	\$32,205.00	\$0.00
D	1123-002-00000011-E36996	FRANCISCO JAVIER GARCIA RINGON	\$0.00	\$0.00	\$26,837.50	\$0.00	\$26,837.50	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	\$0.00	\$0.00	\$7,514.50	\$375.73	\$7,138.77	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDOÑEZ MURO	\$0.00	\$0.00	\$15,840.00	\$15,838.50	\$1.50	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$35,190.25	\$19,467.81	\$15,722.44	\$0.00
D	1123-002-00000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	\$0.00	\$0.00	\$3,622.50	\$402.50	\$3,220.00	\$0.00
D	1123-002-00000011-E37267	LAURA ARACELI ALVARADO HOLGUIN	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$0.00	\$2,562.50	\$2,562.50	\$0.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$1,610.00	\$0.00	\$1,000.00	\$2,610.00	\$0.00	\$0.00
D	1123-002-00000011-E37308	BERTHA ELENA MURILLO HILARIO	\$0.00	\$0.00	\$2,070.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-00000011-E37378	CASTAÑEDA ARZATE JAVIER	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-E37417	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$16,560.00	\$16,560.00	\$0.00	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$0.00	\$0.00	\$15,511.00	\$3,986.00	\$11,525.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$1,359.25	\$0.00	\$55,425.00	\$21,681.76	\$35,102.50	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$8,532.00	\$3,318.00	\$5,214.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$17,809.00	\$1,066.50	\$16,742.50	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$5,626.11	\$0.00	\$6,005.77	\$379.66	\$0.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$50,000.00	\$5,852.99	\$44,147.01	\$0.00
D	1123-002-00000011-E45128	AGUILERA OCHOA JOSE SILVESTRE	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$32,738.47	\$0.00	\$0.00	\$22,215.37	\$10,523.10	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$21,330.00	\$13,805.00	\$7,525.00	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$9,929.35	\$0.00	\$211.50	\$8,504.35	\$1,636.50	\$0.00
D	1123-002-00000011-E70171	ALMA DELIA LIRA FRAGA	\$0.00	\$0.00	\$1,532.25	\$1,532.25	\$0.00	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$0.00	\$0.00	\$2,898.00	\$0.00	\$2,898.00	\$0.00
D	1123-002-00000011-E70537	MIRNA MIREYA BLANCO ALVIZO	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E71108	CONTRERAS LOPEZ OLGA LIDIA	\$0.00	\$0.00	\$5,947.50	\$1,537.50	\$4,410.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$9,661.50	\$0.00	\$0.00	\$9,661.50	\$0.00	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.00	\$0.00	\$21,190.00	\$12,722.00	\$8,468.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$8,994.08	\$0.00	\$10,495.00	\$14,051.58	\$5,437.50	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$4,879.00	\$0.00	\$8,364.00	\$3,242.01	\$0.99	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$345.00	\$0.00	\$1,532.25	\$1,877.25	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000011-E80528	DULCE MAYELA MORENO RODARTE	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000011-E80564	SINHUE PEREYRA HERNANDEZ	\$0.00	\$0.00	\$922.50	\$922.50	\$0.00	\$0.00
D	1123-002-00000011-E80714	ALEJANDRA MIRELES NUÑEZ	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-00000011-E80757	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$2,059.65	\$457.70	\$1,601.95	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$0.00	\$0.00	\$3,679.65	\$1,175.60	\$2,504.05	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	\$0.00	\$0.00	\$1,035.00	\$115.00	\$920.00	\$0.00
D	1123-002-00000011-E80850	SANDRA EDITH RODRIGUEZ MARTINEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$931.50	\$0.00	\$931.50	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$12,630.00	\$12,630.00	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$0.00	\$0.00	\$5,262.50	\$2,631.23	\$2,631.27	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$2,091.00	\$0.00	\$22,896.00	\$14,637.00	\$10,350.00	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$11,684.25	\$5,934.00	\$5,750.25	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$3,105.00	\$345.00	\$2,760.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$9,124.50	\$0.00	\$21,610.00	\$12,069.92	\$18,664.58	\$0.00
D	1123-002-00000011-E91420		\$0.00	\$0.00	\$12,216.00	\$12,216.00	\$0.00	\$0.00
D	1123-002-00000011-E91497	BRENDA YAHAIRA MORENO MASCORRO	\$0.00	\$0.00	\$10,490.00	\$0.00	\$10,490.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$184.47	\$0.00	\$0.00	\$0.00	-\$184.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$22,281.00	\$11,931.00	\$10,350.00	\$0.00
D	1123-002-00000011-E91581	LILIANA ZERTUCHE DIAZ	\$0.00	\$0.00	\$10,525.00	\$9,021.48	\$1,503.52	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALET MARINA	\$0.00	\$0.00	\$6,727.50	\$0.00	\$6,727.50	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$31,637.88	\$10,825.68	\$20,812.20	\$0.00
D	1123-002-00000011-E91635		\$0.00	\$0.00	\$8,280.00	\$8,280.01	-\$0.01	\$0.00
D	1123-002-00000011-E91681	JOSE DELABRA SANCHEZ	\$0.00	\$0.00	\$1,035.00	\$345.00	\$690.00	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	-\$21,264.26	\$0.00	\$12,798.00	\$4,975.98	-\$13,442.24	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$4,140.00	\$920.00	\$3,220.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$1,066.50	\$0.00	\$6,399.00	\$5,687.51	\$1,777.99	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$0.00	\$0.00	\$10,560.00	\$2,111.00	\$8,449.00	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$21,050.00	\$10,524.99	\$10,525.01	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$0.00	\$0.00	\$16,952.00	\$13,773.50	\$3,178.50	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.00	\$0.00	\$21,470.00	\$7,514.50	\$13,955.50	\$0.00
D	1123-002-00000011-E91822	GAONA GARCIA VICENTE	\$7,442.67	\$0.00	\$7,442.67	\$14,632.26	\$253.08	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	\$3,450.00	\$0.00	\$0.00	\$3,450.01	-\$0.01	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$6,886.75	\$0.00	\$26,769.50	\$15,438.14	\$18,218.11	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$15,480.00	\$0.00	\$15,480.00	\$0.00
D	1123-002-00000011-E92062	DE LEON ALVARADO EDUARDO	\$2,706.40	\$0.00	\$0.00	\$2,706.40	\$0.00	\$0.00
D	1123-002-00000011-E92079		\$0.00	\$0.00	\$0.00	\$4,139.35	-\$4,139.35	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$44,480.00	\$0.00	\$44,480.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$5,863.94	\$0.00	\$28,400.00	\$20,436.74	\$11,827.20	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$0.00	\$0.00	\$16,312.50	\$10,875.13	\$5,437.46	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$0.09	\$0.00	\$10,525.00	\$10,523.93	\$1.07	\$0.00
D	1123-002-00000011-E92263	MIGUEL ANGEL NAVA PALOMINO	\$0.00	\$0.00	\$817.20	\$817.20	\$0.00	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-E92320	NUBIA SARAI RAMIREZ MEDRANO	\$0.00	\$0.00	\$5,382.00	\$0.00	\$5,382.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ucr: Supervisa

Rec: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,898.00	\$0.00	\$2,898.00	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$0.00	\$0.00	\$16,102.50	\$2,869.13	\$13,233.37	\$0.00
D	1123-002-00000011-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00
D	1123-002-00000011-E92423		\$0.00	\$0.00	\$14,612.50	\$7,771.25	\$6,841.25	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$4,757.82	\$0.00	\$0.00	\$4,304.64	\$453.18	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E92617	LAURA FABIOLA NUÑEZ UDAVE	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$0.00	\$0.00	\$16,113.50	\$8,901.91	\$7,211.59	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$2,907.80	\$0.00	\$10,385.00	\$3,946.30	\$9,346.50	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$0.00	\$0.00	\$10,455.00	\$6,098.75	\$4,356.25	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$7,675.00	\$3,650.00	\$4,025.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$1,127.64	\$0.00	\$9,111.75	\$5,366.93	\$4,872.46	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	\$0.00	\$0.00	\$3,136.50	\$784.14	\$2,352.36	\$0.00
D	1123-002-00000011-E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$11,427.38	\$0.00	\$31,645.00	\$39,562.42	\$3,509.96	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.00	\$0.00	\$13,731.50	\$6,314.36	\$7,417.14	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$1,804.30	\$0.00	\$8,322.00	\$8,446.30	\$3,680.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$0.00	\$0.00	\$8,280.00	\$8,280.01	-\$0.01	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$2,613.75	\$0.00	\$3,105.00	\$5,718.75	\$0.00	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.00	\$0.00	\$18,770.00	\$10,117.73	\$8,652.27	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$4,059.82	\$0.00	\$19,057.00	\$10,220.96	\$12,895.66	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$7,318.50	\$0.00	\$7,318.50	\$0.00
D	1123-002-00000011-E92882		\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000011-E92936	GABRIELA DE LA PEÑA RAMIRES	\$15,519.00	\$0.00	\$0.00	\$15,519.00	\$0.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$2,207.00	\$0.00	\$6,732.05	\$4,207.00	\$4,732.05	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$32,414.02	\$0.00	\$50,114.00	\$35,035.70	\$47,492.32	\$0.00
D	1123-002-00000011-E92988	CHARLES GARCIA JESUS ALEJANDRO	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000011-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$0.00	\$0.00	\$52,205.00	\$1,610.25	\$50,594.75	\$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-E93112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$21,330.00	\$14,220.00	\$7,110.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$3,383.02	\$0.00	\$27,461.88	\$20,970.99	\$9,873.91	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$8,051.25	\$0.00	\$93,005.00	\$55,099.25	\$45,957.00	\$0.00
D	1123-002-00000011-E93145		\$1,742.50	\$0.00	\$9,472.50	\$9,185.21	\$2,029.79	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VENEGAS	\$0.00	\$0.00	\$19,197.00	\$19,197.00	\$0.00	\$0.00
D	1123-002-00000011-E93168	SORIANO MARTINEZ JUAN JOSE	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY MAYELI	\$11,859.75	\$0.00	\$0.00	\$10,730.26	\$1,129.49	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$5,259.50	\$0.00	\$15,840.00	\$7,371.50	\$13,728.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$7,517.84	\$0.00	\$0.00	\$7,517.83	\$0.01	\$0.00
D	1123-002-00000011-E93220	GARCIA GARCIA JESUS ALBERTO	\$9,021.42	\$0.00	\$0.00	\$9,021.42	\$0.00	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBREERAS MAIA	\$1,035.00	\$0.00	\$0.00	\$1,035.01	-\$0.01	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$17,689.50	\$9,064.13	\$8,625.37	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$592.50	\$0.00	\$10,525.00	\$2,847.87	\$8,269.63	\$0.00
D	1123-002-00000011-E93333	TREVIÑO GUZMAN KARLA	\$6,766.05	\$0.00	\$0.00	\$6,766.05	\$0.00	\$0.00
D	1123-002-00000011-E93384	MORALES DEL BOSQUE SONIA GUADALUPE	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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-E93389	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$8,224.00	\$3,524.58	\$4,699.42	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	\$0.00
D	1123-002-00000011-E93392	CHAIRES RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$7,367.50	\$3,683.75	\$3,683.75	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$115.00	\$0.00	\$6,271.15	\$4,445.93	\$1,940.22	\$0.00
D	1123-002-00000011-E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$453.07	\$0.00	\$0.00	\$453.07	\$0.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$3,555.00	\$0.00	\$21,050.00	\$24,605.00	\$0.00	\$0.00
D	1123-002-00000011-E93509	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$0.00	\$0.00	\$15,130.00	\$4,210.00	\$10,920.00	\$0.00
D	1123-002-00000011-E93609	TORRES RUIZ MANUEL GUADALUPE	\$0.00	\$0.00	\$5,262.50	\$5,261.79	\$0.71	\$0.00
D	1123-002-00000011-E93621	TAPIA GOMEZ GABRIEL	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E93624	BENITEZ ALVIZO BLANCA AMALIA	\$2,706.44	\$0.00	\$6,210.00	\$2,706.44	\$6,210.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$1,219.70	\$0.00	\$6,210.00	\$7,429.71	-\$0.01	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$5,262.50	\$0.00	\$14,735.00	\$5,262.50	\$14,735.00	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.00	\$0.00	\$7,392.00	\$7,391.30	\$0.70	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$4,224.00	\$0.00	\$15,840.00	\$20,064.00	\$0.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$4,897.62	\$0.00	\$35,773.00	\$22,681.39	\$17,989.23	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$0.00	\$0.00	\$8,448.00	\$8,448.00	\$0.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$0.00	\$0.00	\$12,630.00	\$0.00	\$12,630.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$4,830.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$7,750.85	\$4,832.02	\$3,118.83	\$0.00
D	1123-002-00000011-E94008	VIERA CASTILLO MARIA GEORGINA	\$0.00	\$0.00	\$10,665.00	\$8,295.00	\$2,370.00	\$0.00
D	1123-002-00000011-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$9,844.00	\$0.00	\$21,470.00	\$13,082.96	\$18,251.04	\$0.00
D	1123-002-00000011-E94056		\$2,931.98	\$0.00	\$0.00	\$2,931.99	-\$0.01	\$0.00
D	1123-002-00000011-E94062		\$3,136.50	\$0.00	\$8,364.00	\$11,499.52	\$0.98	\$0.00
D	1123-002-00000011-E94120		\$0.00	\$0.00	\$0.00	\$2,587.50	-\$2,587.50	\$0.00
D	1123-002-00000011-E94126	REYES SENA PABLO	\$0.00	\$0.00	\$14,612.50	\$7,771.25	\$6,841.25	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,665.00	\$7,701.66	\$2,963.34	\$0.00
D	1123-002-00000011-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000011-E94182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$0.00	\$0.00	\$15,787.50	\$15,785.90	\$1.60	\$0.00
D	1123-002-00000011-E94266	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$7,248.50	\$0.00	\$7,248.50	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$4,000.00	\$0.00	\$3,028.00	\$6,526.00	\$502.00	\$0.00
D	1123-002-00000011-E94300	CLAUDIA ORTEGA JUAREZ	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-E94366	MEDELLIN CUELLAR EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E94422	ARROYO GALINDO LAURA CECILIA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E94499	ERNESTINA ALCALA GONZALEZ	\$0.00	\$0.00	\$5,892.50	\$5,892.50	\$0.00	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$4,140.00	\$0.00	\$10,525.00	\$13,912.20	\$752.80	\$0.00
D	1123-002-00000011-E94516	VAZQUEZ CHAVEZ URI ESTHELIA	\$0.00	\$0.00	\$5,262.50	\$5,262.48	\$0.04	\$0.00
D	1123-002-00000011-E94519		\$5,262.47	\$0.00	\$10,350.00	\$6,412.46	\$9,200.01	\$0.00
D	1123-002-00000011-E94523	ROSA MARCELINA SANCHEZ LOMELI	\$0.00	\$0.00	\$2,277.00	\$0.00	\$2,277.00	\$0.00
D	1123-002-00000011-E94538	ALONSO MACARIO NUÑEZ	\$0.00	\$0.00	\$10,455.00	\$871.25	\$9,583.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Libro: 3400115 507

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-E94611	DE LA PEÑA GARCIA MARYBEL	\$902.12	\$0.00	\$0.00	\$902.12	\$0.00	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	\$0.00	\$0.00	\$5,280.00	\$2,197.74	\$3,082.26	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$21,330.00	\$17,773.31	\$3,556.69	\$0.00
D	1123-002-00000011-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$4,518.00	\$2,008.00	\$2,510.00	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.00	\$0.00	\$14,637.00	\$9,147.27	\$5,489.73	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.00	\$0.00	\$6,273.00	\$6,272.26	\$0.74	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	\$0.00	\$0.00	\$15,840.00	\$15,838.50	\$1.50	\$0.00
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$9,315.00	\$5,175.00	\$4,140.00	\$0.00
D	1123-002-00000011-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	\$0.00	\$0.00	\$19,290.00	\$8,279.75	\$11,010.24	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$3,073.50	\$1,024.50	\$2,049.00	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVIÑO VARGAS	\$0.00	\$0.00	\$21,470.00	\$9,659.97	\$11,810.03	\$0.00
D	1123-002-00000011-E95129	LÉTICIA CORTINAS GARCIA	\$0.00	\$0.00	\$4,210.00	\$2,104.97	\$2,105.03	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$0.00	\$8,446.00	\$6,517.48	\$1,930.52	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$0.00	\$0.00	\$15,840.00	\$12,019.16	\$3,820.84	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	\$0.00	\$0.00	\$6,210.00	\$6,289.18	\$920.82	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$4,140.00	\$1,379.35	\$2,760.65	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$0.00	\$0.00	\$15,840.00	\$1,055.00	\$14,784.00	\$0.00
D	1123-002-00000011-E95284	EUSEBIO ALMANZA AREVALO	\$0.00	\$0.00	\$5,262.50	\$375.89	\$4,886.61	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1123-002-00000011-E99999	Prestamo UADEC 7%	-\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$1,055,956.79	\$0.00	\$70,448,451.15	\$68,778,711.01	\$12,725,696.94	\$0.00
D	1124-51	Productos de tipo corriente	\$300,752.00	\$0.00	\$405,000.00	\$455,752.00	\$250,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fisca	\$2,492,045.53	\$0.00	\$22,976,659.78	\$13,869,187.53	\$11,599,517.78	\$0.00
D	1124-69	Otros Aprovechamientos	-\$1,736,840.77	\$0.00	\$47,066,791.41	\$44,453,771.48	\$876,179.16	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$878.17	\$0.00	\$0.00	\$1,762.69	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	\$878.17	\$0.00	\$0.00	\$1,762.69	-\$884.52	\$0.00
D	1125-001-00E03697	BARAJAS BERMUDEZ LETICIA	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10172	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	1125-001-00E11693	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36415	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E81428	MATA QUINONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1129-003-00C00694	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1129-003-00000004-P04403	CONSTRUCTORA KASISTA S.A DE C.V	-\$20.00	\$0.00	\$0.00	\$0.00	-\$20.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$57,410,839.60	\$0.00	\$17,052,956.56	\$37,539,573.59	\$41,924,222.57	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$49,233,423.53	\$0.00	\$13,951,031.19	\$23,203,543.84	\$39,080,810.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO	\$101,252.51	\$0.00	\$0.00	\$101,252.51	\$0.00	\$0.00
D	1134-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$101,252.51	\$0.00	\$0.00	\$101,252.51	\$0.00	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$49,132,171.02	\$0.00	\$13,051,031.19	\$23,102,391.33	\$39,080,810.88	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$49,132,171.02	\$0.00	\$13,051,031.19	\$23,102,391.33	\$39,080,810.88	\$0.00
D	1134-002-00000001-P00075	OVALLE MACIAS SUSANA ELIZABETH	\$51,264.00	\$0.00	\$0.00	\$0.00	\$51,264.00	\$0.00
D	1134-002-00000001-P00105	CARDENAS VILLANUEVA CERVANDO	\$89,274.34	\$0.00	\$0.00	\$50,874.34	\$38,400.00	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$8,660,805.79	\$0.00	\$83,219.98	\$6,991,954.16	\$1,752,071.61	\$0.00
D	1134-002-00000001-P00442	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$289,519.12	\$0.00	\$289,517.95	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$590,520.00	\$0.00	\$0.00	\$197,871.21	\$392,648.79	\$0.00
D	1134-002-00000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$333,000.00	\$0.00	\$0.00	\$60,702.93	\$272,297.07	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$866,404.97	\$0.00	\$0.00	\$866,403.03	\$1.94	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	\$151,483.01	\$0.00	\$85,824.00	\$186,778.80	\$50,528.21	\$0.00
D	1134-002-00000001-P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$129,490.20	\$0.00	\$0.00	\$129,490.20	\$0.00	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$3,192,056.62	\$0.00	\$3,192,056.62	\$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-P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$314,973.61	-\$314,973.61	\$0.00
D	1134-002-00000001-P03180	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P03475	EUSEBIO CORONADO HERNANDEZ	\$50,990.68	\$0.00	\$0.00	\$50,990.68	\$0.00	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$1,449,505.51	\$0.00	\$296,788.11	\$765,501.67	\$980,791.95	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$187,188.15	\$0.00	\$112,796.71	\$299,984.89	-\$0.03	\$0.00
D	1134-002-00000001-P03944	ESQUEDA VAZQUEZ RUBEN	\$29,974.11	\$0.00	\$0.00	\$29,974.11	\$0.00	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$40,402.23	\$0.00	\$84,322.79	\$40,402.23	\$84,322.79	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$592,312.43	\$0.00	\$0.00	\$253,509.34	\$338,803.09	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$201,600.00	\$0.00	\$201,600.00	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$155,914.92	\$0.00	\$0.00	\$0.00	\$155,914.92	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$700,608.97	\$0.00	\$5,774,160.02	\$700,608.89	\$5,774,160.10	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$593,767.23	\$0.00	\$0.00	\$593,767.34	-\$0.11	\$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 ESQUEVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04822	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$476,295.77	\$0.00	\$0.00	\$476,295.77	\$0.00	\$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-P04872	MARTINEZ CERVANTES JOSE GUILLERMO	\$135,205.05	\$0.00	\$129,320.15	\$264,525.20	\$0.00	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$66,723.17	\$0.00	\$0.00	\$605,547.25	-\$538,824.08	\$0.00
D	1134-002-00000001-P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$153,838.14	\$0.00	\$222,000.00	\$103,028.13	\$272,810.01	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$117,270.29	\$0.00	\$0.00	\$0.00	\$117,270.29	\$0.00
D	1134-002-00000001-P05128	EJE3 DE COAHUILA, S.A. DE C.V.	\$1,037,874.18	\$0.00	\$274,667.00	\$831,584.13	\$480,957.05	\$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-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P05425	MORALES OLIVARES IMELDA MARIBEL	\$32,940.02	\$0.00	\$0.00	\$32,940.02	\$0.00	\$0.00
D	1134-002-00000001-P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$239,896.49	\$0.00	\$0.00	\$239,896.49	\$0.00	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$762,521.44	\$0.00	\$1,590,425.38	\$679,640.97	\$1,673,305.85	\$0.00
D	1134-002-00000001-P05493	PINTO SALDIVAR JESUS RICARDO	\$124,966.80	\$0.00	\$24,882.00	\$149,848.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Upl: supervisor

Rep: rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV	\$0.00	\$0.00	\$147,412.80	\$0.00	\$147,412.80	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA S.A. DE C.V.	\$700,391.45	\$0.00	\$0.00	\$700,391.44	\$0.01	\$0.00
D	1134-002-00000001-P05685	QUASAR CONTROLS, S.A. DE C.V.	\$60,970.35	\$0.00	\$0.00	\$60,970.35	\$0.00	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$518,136.11	\$0.00	\$0.00	\$58,044.71	\$460,091.40	\$0.00
D	1134-002-00000001-P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S DE R L DE C.V	\$201,682.14	\$0.00	\$0.00	\$80,823.48	\$120,858.66	\$0.00
D	1134-002-00000001-P05774	SERVIGOB. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$99,038.77	-\$99,038.77	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$827,895.00	\$0.00	\$0.00	\$800,116.87	\$27,778.13	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$841,077.30	\$0.00	\$0.00	\$370,120.89	\$470,956.41	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$676,056.80	\$0.00	\$0.00	\$475,466.98	\$200,589.82	\$0.00
D	1134-002-00000001-P05838	JESUS OLVERA RODRIGUEZ	\$297,900.01	\$0.00	\$0.00	\$211,934.91	\$85,965.10	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$89,845.41	\$0.00	\$179,921.25	\$269,766.65	\$0.01	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$24,195,688.18	\$0.00	\$0.00	\$4,681,999.88	\$19,513,688.30	\$0.00
D	1134-002-00000001-P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$0.00	\$38,666.66	\$0.00	\$38,666.66	\$0.00
D	1134-002-00000001-P10228	INDUSTRIAS VIWA SA DE CV	\$0.00	\$0.00	\$323,448.60	\$323,448.60	\$0.00	\$0.00
D	1134-002-00000001-P45826	GUADALUPE MICAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$0.00	\$53,173.61	-\$53,173.61	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$8,177,416.07	\$0.00	\$4,001,925.37	\$9,335,929.75	\$2,843,411.69	\$0.00
D	1139-002	PROVEEDORES	\$8,177,416.07	\$0.00	\$4,001,925.37	\$9,335,929.75	\$2,843,411.69	\$0.00
D	1139-002-00P06756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00212	EQUIPAR S.A. DE C.V.	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00
D	1139-002-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$191,316.00	\$191,316.00	\$0.00	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTÓNOMA DE MEXICO	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$41,603.98	\$0.00	\$41,603.98	\$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	\$235,383.98	\$0.01	\$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	\$4,756,717.52	\$0.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$0.00
D	1139-002-00P04566	SUBORISA 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	\$399,380.57	\$399,380.57	\$0.01	\$0.00
D	1139-002-00P04883	HOSPMEDINN S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1139-002-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A. DE C.V.	\$0.00	\$0.00	\$271,058.15	\$271,058.15	\$0.00	\$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	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S.A. DE C.V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05472	SATELSA S.A. DE C.V.	\$0.00	\$0.00	\$2,453,351.00	\$2,453,351.00	\$0.00	\$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	1139-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$0.00	\$29,706.86	-\$29,706.86	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FOUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00P10269	PARRA CALDERON DANIEL	\$0.00	\$0.00	\$120,215.67	\$120,215.67	\$0.00	\$0.00
D	1139-002-00P10342	PIANISSIMO SA DE CV	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1150	ALMACENES	\$0.00	\$0.00	\$11,614.80	\$0.00	\$11,614.80	\$0.00
D	1151	Almacén de Materiales y Suministros de Consumo	\$0.00	\$0.00	\$11,614.80	\$0.00	\$11,614.80	\$0.00
D	1151-002	INVENTARIOS	\$0.00	\$0.00	\$11,614.80	\$0.00	\$11,614.80	\$0.00
D	1151-002-00000001	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$11,614.80	\$0.00	\$11,614.80	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,350,389,905.87	\$0.00	\$427,847,808.07	\$306,678,116.92	\$6,471,559,597.02	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$49,964,410.94	\$0.00	\$128,566,539.71	\$92,355,634.96	\$86,175,315.69	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$49,964,410.94	\$0.00	\$128,566,539.71	\$92,355,634.96	\$86,175,315.69	\$0.00
D	1213-001	BANORTE	\$268.62	\$0.00	\$0.00	\$268.62	\$0.00	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$268.62	\$0.00	\$0.00	\$268.62	\$0.00	\$0.00
D	1213-004	HSBC	\$47,621,409.49	\$0.00	\$28,199,574.34	\$53,682,378.76	\$22,138,607.07	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$69,070.26	\$0.00	\$1,292.80	\$33,473.49	\$36,889.57	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$39,581,185.53	\$0.00	\$12,693,655.18	\$30,189,641.26	\$22,085,199.45	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001387	\$7,971,153.70	\$0.00	\$15,504,626.36	\$23,459,262.01	\$16,518.05	\$0.00
D	1213-008	PIFI CTA. 1432468	\$2,342,732.83	\$0.00	\$100,366,965.37	\$38,672,989.58	\$64,036,708.62	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$2,342,732.83	\$0.00	\$100,366,965.37	\$38,672,989.58	\$64,036,708.62	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,403,517,901.54	\$0.00	\$227,833,988.65	\$54,848,077.31	\$5,576,503,812.88	\$0.00
D	1231	TERRENOS	\$2,787,509,114.85	\$0.00	\$0.00	\$0.00	\$2,787,509,114.85	\$0.00
D	1231-001	TERRENOS	\$2,787,509,114.85	\$0.00	\$0.00	\$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 SALTILLO	\$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	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

U: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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. PROF. MARCIAL RUIZ V	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	Edificios no Habitacionales	\$2,352,936,287.65	\$0.00	\$163,383,230.37	\$171,481.69	\$2,516,148,036.33	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,352,936,287.65	\$0.00	\$163,383,230.37	\$171,481.69	\$2,516,148,036.33	\$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	\$7,754,711.14	\$0.00	\$0.00	\$0.00	\$7,754,711.14	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIV. RSITARIO	\$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 SALTILLO	\$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 OLIMPOICO	\$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	\$1,633,396.66	\$0.00	\$5,348,613.08	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$7,448,769.99	\$0.00	\$0.00	\$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
L	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	\$28,798,775.30	\$0.00	\$88,825,787.98	\$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
C	1233-001-00D22050	ESC BACH MARIANO NARVAEZ T. MATUTINO	\$21,481,232.00	\$0.00	\$770,780.16	\$171,481.69	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$40,273,622.74	\$0.00	\$366,334.96	\$0.00	\$40,639,957.70	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$844,588.18	\$0.00	\$852,085.28	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,713,482.70	\$0.00	\$0.00	\$0.00	\$8,713,482.70	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$136,917.85	\$0.00	\$9,560,998.85	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,099,887.73	\$0.00	\$226,635.95	\$0.00	\$45,326,523.68	\$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	\$108,719,692.10	\$0.00	\$0.00	\$0.00	\$108,719,692.10	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$54,535,312.44	\$0.00	\$3,607,953.95	\$0.00	\$58,143,266.39	\$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	\$28,134,770.16	\$0.00	\$0.00	\$0.00	\$28,134,770.16	\$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	\$1,571,831.37	\$0.00	\$54,684,771.37	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,814,415.44	\$0.00	\$466,111.51	\$0.00	\$17,280,526.95	\$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.	\$8,672,876.28	\$0.00	\$0.00	\$0.00	\$8,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$7,487,333.94	\$0.00	\$0.00	\$0.00	\$7,487,333.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$29,438,048.90	\$0.00	\$7,712,100.36	\$0.00	\$37,150,149.26	\$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	\$7,819,666.96	\$0.00	\$0.00	\$0.00	\$7,819,666.96	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,850,855.07	\$0.00	\$0.00	\$0.00	\$24,850,855.07	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$31,162,223.02	\$0.00	\$1,288,666.04	\$0.00	\$32,450,889.06	\$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	1233-001-00D38020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$1,176,181.51	\$0.00	\$0.00	\$0.00	\$1,176,181.51	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$336,999.09	\$0.00	\$17,656,937.18	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$82,124,542.00	\$0.00	\$0.00	\$0.00	\$82,124,542.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$113,279,279.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$19,674,103.11	\$0.00	\$0.00	\$0.00	\$19,674,103.11	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,960,344.38	\$0.00	\$0.00	\$0.00	\$20,960,344.38	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$4,218,376.83	\$0.00	\$0.00	\$0.00	\$4,218,376.83	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$13,531,624.67	\$0.00	\$0.00	\$0.00	\$13,531,624.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$59,667,508.43	\$0.00	\$2,335,362.89	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$17,810,507.55	\$0.00	\$0.00	\$0.00	\$17,810,507.55	\$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	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54,390,505.46	\$0.00	\$0.00	\$0.00	\$54,390,505.46	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$261,453,284.56	\$0.00	\$64,450,758.28	\$54,676,595.62	\$271,227,447.22	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$10,519,361.31	\$0.00	\$16,752,105.44	\$2,764,535.58	\$24,506,931.17	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$12,466,230.53	\$0.00	\$12,466,230.53	\$0.00
D	1236-001-00P00401	Grupo Loat S.A de C.V	\$441,820.80	\$0.00	\$0.00	\$0.00	\$441,820.80	\$0.00
D	1236-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$41,207.84	\$41,207.84	\$0.00	\$0.00
D	1236-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$4,275,589.58	\$0.00	\$0.00	\$0.00	\$4,275,589.58	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$0.00	\$27,686.88	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$79,980.57	\$0.00	\$92,801.68	\$172,782.26	-\$0.01	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$1,633,396.66	\$1,633,396.66	\$0.00	\$0.00
D	1236-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$149,065.25	\$0.00	\$0.00	\$0.00	\$149,065.25	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$4,134,112.63	\$0.00	\$2,018,472.01	\$0.00	\$6,152,584.64	\$0.00
D	1236-001-00P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V	\$235,685.60	\$0.00	\$0.00	\$0.00	\$235,685.60	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC. SC	\$150,220.00	\$0.00	\$0.00	\$0.00	\$150,220.00	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$499,996.72	\$917,148.82	-\$417,152.10	\$0.00
D	1236-001-00P05751	ISLAS REYES VICTOR MANUEL	\$783,000.00	\$0.00	\$0.00	\$0.00	\$783,000.00	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$250,626,977.20	\$0.00	\$46,939,122.26	\$51,912,060.04	\$245,654,039.42	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$294,231.25	\$0.00	\$294,231.25	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E08796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRJA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03884	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00O05309	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	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$506,313.08	\$0.00	\$1,963,196.19	\$0.00	\$2,471,509.27	\$0.00
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00442	Lizbeth Medel Rodriguez	\$252,233.18	\$0.00	\$0.00	\$0.00	\$252,233.18	\$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	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$659,570.74	\$0.00	\$659,570.74	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$202,343.10	\$0.00	\$202,343.10	\$0.00
D	1236-002-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$33,902.05	\$33,902.05	\$0.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	\$21,636,888.47	\$0.00	\$4,899,173.82	\$29,912,374.76	-\$3,376,312.47	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$286,079.87	\$286,079.87	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P02294	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.	\$276,679.48	\$0.00	\$243,169.53	\$243,169.52	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV. DEGA DE SALTILLO SA CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ. S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL. S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$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	\$629,947.23	\$0.00	\$944,920.85	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EYPSA 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	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$2,587,979.84	\$0.00	\$2,524,442.33	\$44,194.79	\$5,068,227.38	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$375,989.04	\$375,989.04	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	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	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$134,674.09	\$134,674.09	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$350,460.60	\$0.00	\$596,256.45	\$0.00	\$946,717.05	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$5,536,869.89	\$0.00	\$0.00	\$0.00	\$5,536,869.89	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04236	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.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04347	ACARREOS Y TRITURADOS DEL SURESTE S.A. DE C.V.	\$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.	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$2,335,362.89	\$2,335,362.89	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.02	\$0.00	\$1,960,165.85	\$1,960,165.84	\$0.03	\$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	TRANSFORMADORES 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1238-002-00P04551	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	SUBORISA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1238-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$32,895,449.70	\$0.00	\$226,635.95	\$226,635.95	\$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.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$5,019,001.45	\$0.00	\$852,237.40	\$416,310.55	\$5,454,928.30	\$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	1236-002-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$343,427.13	\$343,427.13	\$0.00	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$84,380.00	\$0.00	\$0.00	\$0.00	\$84,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$250,274.29	\$0.00	\$2,765,339.05	\$259,944.45	\$2,755,668.89	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$135,969.86	\$0.00	\$15,660.00	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$987,932.68	\$987,932.68	\$0.00	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$237,972.74	\$237,972.74	\$224,143.26	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$1,891,264.21	\$0.00	\$2,345,373.21	\$1,754,777.55	\$2,481,859.87	\$0.00
D	1236-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$613,720.09	\$908,545.69	-\$294,825.60	\$0.00
D	1236-002-00P05589	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$5,568,698.72	\$0.00	\$2,062,201.63	\$7,655,927.88	-\$25,027.53	\$0.00
D	1236-002-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	\$0.00	\$674,506.77	\$1,011,505.86	-\$336,999.09	\$0.00
D	1236-002-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$193,482.35	\$0.00	\$193,482.35	\$0.00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$269,411.58	\$0.00	\$269,411.58	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	\$0.00	\$0.00	\$330,129.28	\$0.00	\$330,129.28	\$0.00
D	1236-002-00P05814	LUIS FELIPE MUÑOZ ELIZONDO	\$0.00	\$0.00	\$1,571,831.37	\$1,571,831.37	\$0.00	\$0.00
D	1236-002-00P05826	GUADALUPE MICAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$177,245.37	\$0.00	\$177,245.37	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$2,803,974.10	\$136,917.85	\$2,667,056.25	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$1,233,736.27	\$0.00	\$1,233,736.27	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$950,933.94	\$0.00	\$950,933.94	\$0.00
D	1236-002-00P05836	JUAN TREJO RODRIGUEZ	\$0.00	\$0.00	\$94,999.36	\$94,999.36	\$0.00	\$0.00
D	1236-002-00P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$0.00	\$706,449.71	\$0.00	\$706,449.71	\$0.00
D	1236-002-00P05839	GONZALEZ MORALES DANIELA	\$0.00	\$0.00	\$898,218.12	\$898,218.13	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$9,363,999.75	\$0.00	\$9,363,999.75	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$306,946.05	\$0.00	\$759,530.58	\$0.00	\$1,066,476.63	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$0.00	\$0.00	\$759,530.58	\$0.00	\$759,530.58	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,038,591,419.91	\$0.00	\$69,400,954.80	\$2,710,765.05	\$1,105,281,609.66	\$0.00
D	1241	Mobiliario y Equipo de Administración	\$273,410,875.95	\$0.00	\$20,952,229.70	\$1,095,619.65	\$293,267,286.00	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$72,306,351.20	\$0.00	\$10,408,960.18	\$311,765.05	\$82,403,546.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: auserp101

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$0.00	\$0.00	\$417,505.84	\$75,768.00	\$341,737.84	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D1124C	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D1126C	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D1128C	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D1133C	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D1134C	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D1136C	COORDINACION DE SERVICIOS GENERALES	\$322,955.59	\$0.00	\$0.00	\$0.00	\$322,955.59	\$0.00
D	1241-001-00D1137C	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D1138C	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	1241-001-00D1141C	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D1142C	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00D1143C	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 E FI	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$229,797.20	\$0.00	\$0.00	\$0.00	\$229,797.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$313,200.00	\$0.00	\$8,039,587.87	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$570,556.72	\$0.00	\$0.00	\$0.00	\$570,556.72	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$236,309.68	\$0.00	\$0.00	\$0.00	\$236,309.68	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$256,655.90	\$0.00	\$0.00	\$0.00	\$256,655.90	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$123,215.20	\$0.00	\$0.00	\$0.00	\$123,215.20	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$421,682.92	\$0.00	\$0.00	\$0.00	\$421,682.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$1,435,139.66	\$0.00	\$290,375.31	\$0.00	\$1,725,514.99	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$0.00	\$0.00	\$3,849.60	\$0.00	\$3,849.60	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,840,304.63	\$0.00	\$7,549.00	\$0.00	\$2,847,853.63	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,185,193.50	\$0.00	\$7,302.20	\$0.00	\$2,192,495.70	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$601,598.13	\$0.00	\$0.00	\$0.00	\$601,598.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$846,850.05	\$0.00	\$0.00	\$0.00	\$846,850.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,296,043.96	\$0.00	\$0.00	\$0.00	\$3,296,043.96	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1241-001-0003144C	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00	
D	1241-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00	
D	1241-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00	
D	1241-001-0003207C	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00	
D	1241-001-0003208C	PREPARATORIA VENUSTIANO CARRANZA EXT	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00	
D	1241-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00	
D	1241-001-00033100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00	
D	1241-001-00034010	FAC. DE CONTADURIA Y ADMON. (F C A	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00	
D	1241-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,899.93	\$0.00	\$0.00	\$0.00	\$1,590,899.93	\$0.00	
D	1241-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00	
D	1241-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00	
D	1241-001-00034070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00	
D	1241-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00	
C	1241-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00	
C	1241-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00	
D	1241-001-00035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00	
D	1241-001-00035070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00	
D	1241-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00	
D	1241-001-00036010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00	
D	1241-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00	
D	1241-001-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00	
D	1241-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00	
D	1241-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00	
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	
D	1241-001-00041190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00	
D	1241-001-00041200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00	
D	1241-001-00041210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00	
D	1241-001-00041250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00	
D	1241-001-00041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00	
D	1241-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00	
D	1241-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00	
D	1241-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00	
D	1241-001-00042110	BACH. SR. URBANO RIOJAS RENDON U N	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00	
D	1241-001-00042120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$427,543.60	\$0.00	\$545,725.30	\$0.00	
D	1241-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00	
D	1241-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00	
D	1241-001-00044010	ESC. DE CONTADURIA Y ADMON. (E C A)	\$601,158.49	\$0.00	\$0.00	\$0.00	\$601,158.49	\$0.00	
D	1241-001-00044020	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00	
D	1241-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$810,925.94	\$0.00	\$0.00	\$0.00	\$810,925.94	\$0.00	
D	1241-001-00045090	ESC. DE METALURGIA	\$492,960.54	\$0.00	\$0.00	\$0.00	\$492,960.54	\$0.00	
D	1241-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00	
C	1241-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00	
D	1241-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00	
D	1241-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$422,426.67	\$0.00	\$16,936.00	\$0.00	\$439,362.67	\$0.00	
D	1241-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00	
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$3,531,527.35	\$0.00	\$1,198,310.74	\$235,997.05	\$4,493,841.04	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,974,205.48	\$0.00	\$52,828.30	\$0.00	\$3,027,033.78	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$2,947,916.86	\$0.00	\$52,828.30	\$0.00	\$3,000,745.16	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$8,192.00	\$0.00	\$0.00	\$0.00	\$8,192.00	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,492.90	\$0.00	\$0.00	\$0.00	\$11,492.90	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$4,959.76	\$0.00	\$12,177.96	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$99,368.08	\$0.00	\$0.00	\$0.00	\$99,368.08	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	-\$889.04	\$0.00	\$0.00	\$0.00	-\$889.04	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$54,680.73	\$0.00	\$0.00	\$0.00	\$54,680.73	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,469.80	\$0.00	\$0.00	\$0.00	\$2,469.80	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	-\$9,562.00	\$0.00	\$0.00	\$0.00	-\$9,562.00	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$0.00	\$0.00	\$1,128,950.09	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA I	\$1,199.00	\$0.00	\$24,568.00	\$0.00	\$25,767.00	\$0.00
D	1241-002-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$0.00	\$0.00	\$24,046.34	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$96,673.65	\$0.00	\$5,490.00	\$0.00	\$102,163.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROS-TA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-D42110	BACH.SR URBANO RIOJAS RENDON U N	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,961.00	\$0.00	\$17,810.54	\$0.00	\$20,771.54	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00000001-D46050	HOSPITAL UNIVERSITARIO	\$8,609.10	\$0.00	\$0.00	\$0.00	\$8,609.10	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA I	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$7,967.02	\$0.00	\$0.00	\$0.00	\$7,967.02	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$198,069,900.67	\$0.00	\$10,468,998.85	\$794,054.60	\$207,754,844.92	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$182,036,689.21	\$0.00	\$414,378.30	\$0.00	\$182,451,067.51	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$223,858.02	\$0.00	\$0.00	\$0.00	\$223,858.02	\$0.00
D	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$634,255.31	\$0.00	\$0.00	\$0.00	\$634,255.31	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERST	\$305,225.92	\$0.00	\$0.00	\$0.00	\$305,225.92	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-D11380	COORDINACION DE SERVICIOS GENERALES	\$308,434.47	\$0.00	\$0.00	\$0.00	\$308,434.47	\$0.00
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-00000001-D11480	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,669,216.35	\$0.00	\$0.00	\$0.00	\$1,669,216.35	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$578,076.94	\$0.00	\$0.00	\$0.00	\$578,076.94	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,131,721.48	\$0.00	\$12,298.00	\$0.00	\$1,144,019.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,449,980.46	\$0.00	\$16,236.21	\$0.00	\$2,466,216.67	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,216,682.10	\$0.00	\$0.00	\$0.00	\$1,216,682.10	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,811,065.28	\$0.00	\$0.00	\$0.00	\$1,811,065.28	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: Supervisor

Rep: BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$553,339.37	\$0.00	\$0.00	\$0.00	\$553,339.37	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$843,321.61	\$0.00	\$192,597.90	\$0.00	\$1,035,919.51	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,152,308.99	\$0.00	\$24,196.22	\$0.00	\$1,176,505.21	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$22,620.00	\$0.00	\$113,143.30	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,728,527.88	\$0.00	\$0.00	\$0.00	\$4,728,527.88	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,576,081.76	\$0.00	\$16,631.65	\$0.00	\$11,592,713.41	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5,141,186.61	\$0.00	\$0.00	\$0.00	\$5,141,186.61	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$0.00	\$0.00	\$1,575,434.41	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$978,544.20	\$0.00	\$24,577.00	\$0.00	\$1,003,121.20	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$0.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$854,359.48	\$0.00	\$0.00	\$0.00	\$854,359.48	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,335,807.61	\$0.00	\$0.00	\$0.00	\$3,335,807.61	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$724,760.79	\$0.00	\$0.00	\$0.00	\$724,760.79	\$0.00
D	1241-003-00000001-D32070	ID E.A. TORREON	\$1,313,709.13	\$0.00	\$0.00	\$0.00	\$1,313,709.13	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,201,738.95	\$0.00	\$0.00	\$0.00	\$1,201,738.95	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,000,819.15	\$0.00	\$0.00	\$0.00	\$1,000,819.15	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D38010	FAC. DE MEDICINA	\$2,870,477.38	\$0.00	\$0.00	\$0.00	\$2,870,477.38	\$0.00
D	1241-003-00000001-D38020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-D38040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-00000001-D38050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D38060	HOSPITAL INFANTIL UNIVERSITARIO	\$358,461.46	\$0.00	\$14,898.02	\$0.00	\$373,159.48	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVRSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,087,455.04	\$0.00	\$0.00	\$0.00	\$3,087,455.04	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,388,046.84	\$0.00	\$0.00	\$0.00	\$1,388,046.84	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$0.00	\$0.00	\$3,589,078.19	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,348,007.74	\$0.00	\$0.00	\$0.00	\$1,348,007.74	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,438,436.27	\$0.00	\$0.00	\$0.00	\$2,438,436.27	\$0.00
D	1241-003-00000001-D48010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-00000001-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$1,088,206.19	\$140,237.36	\$947,968.83	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00D11130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$14,498.00	\$0.00	\$0.00	\$0.00	\$14,498.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$41,656.51	\$0.00	\$0.00	\$0.00	\$41,656.51	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$15,595,380.05	\$0.00	\$8,966,414.36	\$643,817.24	\$23,917,977.17	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$60,418.60	\$0.00	\$21,442.39	\$0.00	\$81,860.99	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$60,418.60	\$0.00	\$14,442.39	\$0.00	\$74,860.99	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$170,772,871.48	\$0.00	\$4,134,748.48	\$10,388.99	\$174,897,030.97	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$68,181,695.56	\$0.00	\$2,874,190.32	\$7,488.99	\$71,048,396.89	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$43,809,497.17	\$0.00	\$465,120.14	\$0.00	\$44,274,617.31	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D11020	SECRETARIA GRAL	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$11,187.23	\$0.00	\$0.00	\$0.00	\$11,187.23	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT.	\$42,131.89	\$0.00	\$0.00	\$0.00	\$42,131.89	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$118,976.89	\$0.00	\$0.00	\$0.00	\$118,976.89	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA. ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO.	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUN.	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$485,637.78	\$0.00	\$0.00	\$0.00	\$485,637.78	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS I	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSIT.	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A. DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$119,091.16	\$0.00	\$0.00	\$0.00	\$119,091.16	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-D21380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEQ FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ Y NOCT.	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$146,255.15	\$0.00	\$17,864.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MAHUT	\$528,384.18	\$0.00	\$13,059.72	\$0.00	\$541,443.90	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC.	\$298,241.85	\$0.00	\$0.00	\$0.00	\$298,241.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$458,831.74	\$0.00	\$0.00	\$0.00	\$458,831.74	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,232,080.58	\$0.00	\$3,499.00	\$0.00	\$1,235,579.58	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$18,349.56	\$0.00	\$0.00	\$0.00	\$18,349.56	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,593,288.63	\$0.00	\$378,204.59	\$0.00	\$1,971,493.22	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-D24090	MAESTRIA EN PROMOCION Y DLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$0.00	\$0.00	\$41,661.37	\$0.00	\$41,661.37	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$809,948.76	\$0.00	\$0.00	\$0.00	\$809,948.76	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$278,384.68	\$0.00	\$7,198.99	\$0.00	\$285,583.67	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$250,568.41	\$0.00	\$0.00	\$0.00	\$250,568.41	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,938.23	\$0.00	\$0.00	\$0.00	\$265,938.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,988.86	\$0.00	\$0.00	\$0.00	\$282,988.86	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$309,710.26	\$0.00	\$0.00	\$0.00	\$309,710.26	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,958.37	\$0.00	\$0.00	\$0.00	\$283,958.37	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$881,915.20	\$0.00	\$0.00	\$0.00	\$881,915.20	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$3,592.47	\$0.00	\$82,803.27	\$0.00
D	1242-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U N	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.59	\$0.00	\$0.00	\$0.00	\$463,459.59	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-00000001-D45130	ESC. EST. SUP. PROF. MARGALIT RUIZ	\$513,557.25	\$0.00	\$0.00	\$0.00	\$513,557.25	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00000002-D11120	COORD. EST. SUP. E INV. CIENT	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

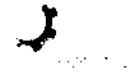
Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-D11440	ÁREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$308,425.16	\$0.00	\$0.00	\$0.00	\$308,425.16	\$0.00
D	1242-001-00000002-D23080	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$134,883.90	\$0.00	\$0.00	\$0.00	\$134,883.90	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$146,171.60	\$0.00	\$0.00	\$0.00	\$146,171.60	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.06	\$0.00	\$0.00	\$0.00	\$99,326.06	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$0.00	\$0.00	\$214,117.44	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$122,158.06	\$0.00	\$0.00	\$0.00	\$122,158.06	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: SuperVscr

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-D32050	ESC BACH AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC DE CONTADURIA Y ADMON (F C A	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-D34060	FAC ADMON FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-D35030	ESC DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-D36040	ESC DE LIC EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42110	BACH SR URBANO RIOJAS RENDON U N	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-D44010	ESC DE CONTADURIA Y ADMON (E C A)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00000002-D44060	ESC DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-D45090	ESC DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-D45130	ESC EST SUP PROFR MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521107	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$591,588.45	\$7,488.99	\$574,099.46	\$0.00
D	1242-001-00D11430	DIR GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00D22030	INST DE ENS. ABIERTA SAL.TILLO	\$19,848.04	\$0.00	\$0.00	\$0.00	\$19,848.04	\$0.00
D	1242-001-00D23070	ESC DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00D24030	FAC DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00D25060	FAC DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00D26010	ESC DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00D26020	ESC DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00036010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$61,203.03	\$0.00	\$0.00	\$0.00	\$61,203.03	\$0.00
D	1242-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$29,100.20	\$0.00	\$0.00	\$0.00	\$29,100.20	\$0.00
D	1242-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00048010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$0.00	\$0.00	\$7,284.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$4,249,307.04	\$0.00	\$1,827,481.73	\$0.00	\$6,076,788.77	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,711,672.92	\$0.00	\$31,311.10	\$0.00	\$3,742,984.02	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$0.00	\$0.00	\$19,999.10	\$0.00	\$19,999.10	\$0.00
D	1242-002-00011390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00022030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00023070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00023090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00024020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00025010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00025060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00025070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00026010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00031200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00036010	FAC. DE MEDICINA TORRE	\$180,778.00	\$0.00	\$0.00	\$0.00	\$180,778.00	\$0.00
D	1242-002-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00045090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$267,154.96	\$0.00	\$11,312.00	\$0.00	\$278,466.96	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$143,276.04	\$0.00	\$588,247.18	\$2,900.00	\$728,623.22	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-D11010	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACIÓN	\$0.00	\$0.00	\$63,314.56	\$2,900.00	\$60,414.56	\$0.00
D	1242-003-523101	EQUIPO DE MICROFILMACIÓN	\$9,774.15	\$0.00	\$524,932.62	\$0.00	\$534,706.77	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$2,043,769.13	\$0.00	\$820,884.48	\$0.00	\$2,864,653.61	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRÁFICO	\$0.00	\$0.00	\$304,662.40	\$0.00	\$304,662.40	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$308,102.08	\$0.00	\$308,102.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-529101	ACERVO BIBLIOGRAFICO	\$448,565.16	\$0.00	\$8,120.00	\$0.00	\$456,685.16	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,145,718.73	\$0.00	\$0.00	\$0.00	\$1,145,718.73	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369,485.23	\$0.00	\$0.00	\$0.00	\$369,485.23	\$0.00
D	1242-004-529106	INSTRUMENTOS MUSICALES	\$80,000.01	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$101,657.80	\$0.00	\$0.00	\$0.00	\$101,657.80	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$30,257.44	\$0.00	\$0.00	\$0.00	\$30,257.44	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$0.00	\$0.00	\$8,861.93	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$16,366.97	\$0.00	\$0.00	\$0.00	\$16,366.97	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$26,600.46	\$0.00	\$0.00	\$0.00	\$26,600.46	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$96,590,600.03	\$0.00	\$20,115.40	\$0.00	\$96,610,715.43	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,797,936.99	\$0.00	\$11,245.40	\$0.00	\$64,809,182.39	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADÉMICOS	\$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. ACADÉMICA 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. ATENEOS 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	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ.	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-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	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$955,996.59	\$0.00	\$3,125.40	\$0.00	\$959,121.99	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-009-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-009-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-009-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,058.37	\$0.00	\$0.00	\$0.00	\$159,058.37	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a 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-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.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-00000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-00000001-D45090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$8,120.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROF. 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	\$21,218,203.44	\$0.00	\$8,870.00	\$0.00	\$21,227,073.44	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	-\$48,869.99	\$0.00	\$0.00	\$0.00	-\$48,869.99	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADMICOS	\$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	-\$6,372.54	\$0.00	\$0.00	\$0.00	-\$6,372.54	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	-\$5,971.03	\$0.00	\$0.00	\$0.00	-\$5,971.03	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACAD.	\$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-D11550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-00000002-D1199	UNIDAD ORGANIZACIONAL DE PRUEBA	-\$3,795.55	\$0.00	\$0.00	\$0.00	-\$3,795.55	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	-\$5,056.94	\$0.00	\$0.00	\$0.00	-\$5,056.94	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	-\$77,349.80	\$0.00	\$0.00	\$0.00	-\$77,349.80	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	-\$48,628.87	\$0.00	\$0.00	\$0.00	-\$48,628.87	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL CEPEDA	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$542,148.51	\$0.00	\$0.00	\$0.00	\$542,148.51	\$0.00
D	1242-009-00000002-D25080	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$1,394,024.16	\$0.00	\$0.00	\$0.00	\$1,394,024.16	\$0.00
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	-\$40,361.02	\$0.00	\$8,870.00	\$0.00	-\$31,491.02	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	-\$76,918.00	\$0.00	\$0.00	\$0.00	-\$76,918.00	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$26,749.60	\$0.00	\$0.00	\$0.00	\$26,749.60	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.78	\$0.00	\$0.00	\$0.00	\$80,545.78	\$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	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
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-D38010	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-D38040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-D38060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$160,657.63	\$0.00	\$0.00	\$0.00	\$160,657.63	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495,900.00	\$0.00	\$0.00	\$0.00	\$495,900.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Us: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-D42110	BACH. SR. URBANO RIOJAS RENDON U N	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$596,782.86	\$0.00	\$0.00	\$0.00	\$596,782.86	\$0.00
D	1242-009-00000005-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-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	-\$1,144.90	\$0.00	\$0.00	\$0.00	-\$1,144.90	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$50,920.68	\$0.00	\$0.00	\$0.00	\$50,920.68	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.48	\$0.00	\$0.00	\$0.00	\$78,671.48	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$68,372.30	\$0.00	\$0.00	\$0.00	\$68,372.30	\$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	\$4,450,351.04	\$0.00	\$0.00	\$0.00	\$4,450,351.04	\$0.00
D	1242-009-00000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-D11280	ADQUISICIONES	\$2,339.68	\$0.00	\$0.00	\$0.00	\$2,339.68	\$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. ATENEJO 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	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-00000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000006-D36040	ESC DE LIC EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J LOZANO BENAVIDES U N	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON (E C A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-D45090	ESC DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM DE COAH. PSICOLOGIA U N	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$248,349.20	\$0.00	\$0.00	\$0.00	\$248,349.20	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$0.00	\$6,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$371,519,951.05	\$0.00	\$34,839,674.20	\$1,589,631.41	\$404,769,993.84	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$371,519,951.05	\$0.00	\$34,118,496.55	\$1,576,753.79	\$404,061,693.81	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$322,957,269.46	\$0.00	\$1,311,247.03	\$0.00	\$324,268,516.49	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP E INV CIENT	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$190,547.30	\$0.00	\$0.00	\$0.00	\$190,547.30	\$0.00
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOM	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$118,483.67	\$0.00	\$0.00	\$0.00	\$118,483.67	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22010	ESC BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22020	ESC BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22030	INST DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22040	ESC BACH J AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D22050	ESC BACH MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23010	ESC DE ARTES PLASTICAS RUBEN HERRE	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$10,714.92	\$0.00	\$27,440.24	\$0.00
D	1243-001-00000001-D23060	ESC SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23080	COORDINACION DE DEPORTES	\$106,864.39	\$0.00	\$0.00	\$0.00	\$106,864.39	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$11,472,825.89	\$0.00	\$0.00	\$0.00	\$11,472,825.89	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$431,359.22	\$0.00	\$0.00	\$0.00	\$431,359.22	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$0.00	\$0.00	\$81,541,452.24	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,834,899.82	\$0.00	\$0.00	\$0.00	\$8,834,899.82	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$0.00	\$0.00	\$1,920,620.19	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$64,622,232.86	\$0.00	\$0.00	\$0.00	\$64,622,232.86	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$341,917.33	\$0.00	\$0.00	\$0.00	\$341,917.33	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$81,716.20	\$0.00	\$0.00	\$0.00	\$81,716.20	\$0.00
D	1243-001-00000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$18,500,835.52	\$0.00	\$0.00	\$0.00	\$18,500,835.52	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,679,806.56	\$0.00	\$0.00	\$0.00	\$11,679,806.56	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$850,860.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$11,435,310.09	\$0.00	\$449,672.11	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U N	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E C A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
U	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$25,539,416.54	\$1,574,053.80	\$23,965,362.74	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$679,776.82	\$0.00	\$0.00	\$0.00	\$679,776.82	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
U	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$47,499,568.85	\$0.00	\$7,267,832.98	\$2,689.99	\$54,764,701.84	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$721,177.65	\$12,877.62	\$708,300.03	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$99,175.85	\$4,477.60	\$94,698.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$622,001.80	\$8,400.02	\$613,601.78	\$0.00
U	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,301,036.15	\$0.00	\$2,571,231.51	\$0.00	\$52,872,267.66	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$50,301,036.15	\$0.00	\$2,430,671.51	\$0.00	\$52,731,707.66	\$0.00
D	1244-001-00D11010	RECTORIA	\$7,572,396.31	\$0.00	\$794,468.01	\$0.00	\$8,366,864.32	\$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	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
U	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COORD. 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 ACADÉMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
U	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 DIV. 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	\$188,524.99	\$0.00	\$0.00	\$0.00	\$188,524.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$669,487.36	\$0.00	\$440,000.00	\$0.00	\$1,109,487.36	\$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 ACADÉ	\$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 SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$572,484.70	\$0.00	\$0.00	\$0.00	\$572,484.70	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$417,530.17	\$0.00	\$0.00	\$0.00	\$417,530.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	-\$576,500.00	\$0.00	\$0.00	\$0.00	-\$576,500.00	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$1,491,572.01	\$0.00	\$0.00	\$0.00	\$1,491,572.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$0.00	\$0.00	\$367,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Us: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00045100	ESC. SUP. DE ING LIC ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$0.00	\$2,136,253.29	\$0.00
D	1244-001-00045130	ESC. EST. SUP. PROFR MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-54*10*	AUTOMÓVILES	\$1,795,599.99	\$0.00	\$1,196,203.50	\$0.00	\$2,991,803.49	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$140,560.00	\$0.00	\$140,560.00	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$140,560.00	\$0.00	\$140,560.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$142,101,706.53	\$0.00	\$6,784,640.91	\$14,925.00	\$148,871,422.44	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$4,302.90	\$0.00	\$2,181,668.24	\$12,000.00	\$2,173,971.14	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$695,559.58	\$0.00	\$695,559.58	\$0.00
D	1246-002-00042090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$1,485,108.66	\$12,000.00	\$1,474,108.66	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$66,868,192.12	\$0.00	\$863,751.28	\$0.00	\$67,731,943.40	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$54,524,434.86	\$0.00	\$318,844.62	\$0.00	\$54,843,279.48	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL	\$88,194.21	\$0.00	\$0.00	\$0.00	\$88,194.21	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$0.00	\$194,805.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$0.00	\$16,889.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810.26	\$0.00	\$0.00	\$0.00	\$109,810.26	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEJO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$19,971.95	\$0.00	\$0.00	\$0.00	\$19,971.95	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$91,708.01	\$0.00	\$0.00	\$0.00	\$91,708.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$131,259.88	\$0.00	\$0.00	\$0.00	\$131,259.88	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,018.40	\$0.00	\$7,899.99	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-D23080	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$544,311.92	\$0.00	\$163,177.54	\$0.00	\$707,489.46	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4,218,567.47	\$0.00	\$0.00	\$0.00	\$4,218,567.47	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,397,763.61	\$0.00	\$0.00	\$0.00	\$1,397,763.61	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$485,660.02	\$0.00	\$0.00	\$0.00	\$485,660.02	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$780,700.51	\$0.00	\$0.00	\$0.00	\$780,700.51	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,218,918.29	\$0.00	\$0.00	\$0.00	\$1,218,918.29	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-D32080	ESC. DE BACH. VENUSTIANO CARRANZA T	-\$137,254.11	\$0.00	\$0.00	\$0.00	-\$137,254.11	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D33080	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-D34010	FAC DE CONTADURIA Y ADMON. (F.C.A	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-D34020	FAC DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-D34050	ESC DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-D34060	FAC ADMON FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-D34070	FAC DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-D35020	ESC DE ING MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-D35030	ESC DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-D35070	ESC DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-D35080	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-D36010	FAC DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00000001-D36020	FAC DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-00000001-D36040	ESC DE LIC EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$12,629.06	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$235,461.97	\$0.00	\$28,884.00	\$0.00	\$264,345.97	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D	1246-004-00000001-D42080	ESC BACH J LOZANO BENAVIDES U N	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC BACH PROF LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00000001-D42100	ESC DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH SR.URBANO RIOJAS RENDON U N	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-D44010	ESC DE CONTADURIA Y ADMON. (E.C.A)	\$1,000,704.16	\$0.00	\$0.00	\$0.00	\$1,000,704.16	\$0.00
D	1246-004-00000001-D44060	ESC DE ADMINISTRACION PIEDRAS NEGR	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING MECANICA Y ELECT	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-00000001-D45090	ESC DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-D45100	ESC SUP. DE ING LIC ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC EST SUP PROFR. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,981,923.80	\$0.00	\$10,844.02	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$369,803.62	\$0.00	\$369,803.62	\$0.00
D	1246-004-00D24020	ESC DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00D24030	FAC DE JURISPRUDENCIA	\$45,153.45	\$0.00	\$0.00	\$0.00	\$45,153.45	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$2,198,509.16	\$0.00	\$115,103.04	\$0.00	\$2,313,612.20	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,685,861.79	\$0.00	\$129,456.00	\$0.00	\$16,815,317.79	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,222,741.96	\$0.00	\$0.00	\$0.00	\$16,222,741.96	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$3,306.18	\$0.00	\$0.00	\$0.00	\$3,306.18	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11180	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	-\$1,949.25	\$0.00	\$0.00	\$0.00	-\$1,949.25	\$0.00
D	1246-005-00000001-D11280	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	-\$3,336.36	\$0.00	\$0.00	\$0.00	-\$3,336.36	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-00000001-D11480	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$164,972.89	\$0.00	\$0.00	\$0.00	\$164,972.89	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$28,187.20	\$0.00	\$0.00	\$0.00	\$28,187.20	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$8,908.66	\$0.00	\$0.00	\$0.00	\$8,908.66	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uer: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	-\$3,637.87	\$0.00	\$0.00	\$0.00	-\$3,637.87	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON (F C	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$714,168.21	\$0.00	\$0.00	\$0.00	\$714,168.21	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-D26040	ESC DE LIC DE ENF DR VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON (F C A	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES UN	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$443,805.83	\$0.00	\$129,456.00	\$0.00	\$573,261.83	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$16,920,883.06	\$0.00	\$209,622.60	\$0.00	\$17,130,485.66	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,500,622.90	\$0.00	\$15,860.65	\$0.00	\$16,516,483.55	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,815.83	\$0.00	\$0.00	\$0.00	\$212,815.83	\$0.00
D	1246-006-00000001-D2120	COORDINACION DE UNIDAD SALTILLO	-\$6,323.60	\$0.00	\$0.00	\$0.00	-\$6,323.60	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,814.55	\$0.00	\$0.00	\$0.00	\$715,814.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883,726.70	\$0.00	\$0.00	\$0.00	\$883,726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$15,860.65	\$0.00	\$92,860.65	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$132,066.00	\$0.00	\$0.00	\$0.00	\$132,066.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F. C. A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D38010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSI	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A.)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-525101	SUBESTACIONES ELÉCTRICAS	\$283,360.16	\$0.00	\$193,761.95	\$0.00	\$477,122.11	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$324,514.85	\$0.00	\$484,273.92	\$0.00	\$808,788.77	\$0.00
D	1246-007-00507101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$59,789.70	\$0.00	\$59,789.70	\$0.00
D	1246-007-5251101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$324,514.85	\$0.00	\$424,484.22	\$0.00	\$748,999.07	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$41,297,971.81	\$0.00	\$2,915,868.87	\$2,925.00	\$44,210,915.68	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,253,968.28	\$0.00	\$0.00	\$0.00	\$5,253,968.28	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-D11040	CONTRALORIA GRAL	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

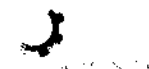
Usu. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D11180	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-D11380	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$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-D23080	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	\$20,364.86	\$0.00	\$0.00	\$0.00	\$20,364.86	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D28010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D28020	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-D28050	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32080	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	\$238,048.15	\$0.00	\$0.00	\$0.00	\$238,048.15	\$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-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu. supervisor

Rep. rptBa anuaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-00000001-D42100	ESC DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH SR.URBANO RIOJAS RENDON U N	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-D45100	ESC SUP. DE ING. LIC ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$32,911,285.25	\$0.00	\$0.00	\$0.00	\$32,911,285.25	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$77,697.08	\$0.00	\$0.00	\$0.00	\$77,697.08	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$152,944.24	\$0.00	\$0.00	\$0.00	\$152,944.24	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA ACADEMICA Y GEST	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11450	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11530	RESIDENCIA UNVERSIARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$68,273.97	\$0.00	\$0.00	\$0.00	\$68,273.97	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,008.69	\$0.00	\$0.00	\$0.00	\$57,008.69	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENELO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,916.35	\$0.00	\$0.00	\$0.00	\$15,916.35	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$280,541.34	\$0.00	\$0.00	\$0.00	\$280,541.34	\$0.00
D	1246-009-00000002-D25080	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,613,696.67	\$0.00	\$0.00	\$0.00	\$1,613,696.67	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,459.31	\$0.00	\$0.00	\$0.00	\$36,459.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-00000002-D34070	FAC DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$220,184.46	\$0.00	\$0.00	\$0.00	\$220,184.46	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
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	\$19,317.93	\$0.00	\$0.00	\$0.00	\$19,317.93	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$934,635.38	\$0.00	\$0.00	\$0.00	\$934,635.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$867,676.53	\$2,925.00	\$864,751.53	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$2,048,192.34	\$0.00	\$2,048,192.34	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$0.00	\$3,061,668.29	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,468,216.07	\$0.00	\$118,430.00	\$0.00	\$30,586,646.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,468,216.07	\$0.00	\$118,430.00	\$0.00	\$30,586,646.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1247-001-513101	BIENES ARQUEOLOGICOS	\$0.00	\$0.00	\$118,430.00	\$0.00	\$118,430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$22,531,063.83	\$0.00	\$2,046,324.91	\$207,681.63	\$24,369,707.11	\$0.00
D	1251	Software	\$15,764,973.71	\$0.00	\$195,478.65	\$1,858.19	\$15,958,594.17	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$15,764,973.71	\$0.00	\$195,478.65	\$1,858.19	\$15,958,594.17	\$0.00
D	1251-001-00591101	ADQUISICION DE SOFTWARE	\$0.00	\$0.00	\$15,062.69	\$1,858.19	\$13,204.50	\$0.00
D	1251-001-00D11080	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICION DE SOFTWARE	\$1,186,746.35	\$0.00	\$180,415.96	\$0.00	\$1,367,162.31	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$36,887.43	\$0.00	\$56,645.61	\$0.00	\$93,333.04	\$0.00
D	1252-001	PATENTES	\$28,481.65	\$0.00	\$3,781.57	\$0.00	\$32,263.22	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	1252-001-00592101	PATENTES	\$0.00	\$0.00	\$3,781.57	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$28,481.65	\$0.00	\$0.00	\$0.00	\$28,481.65	\$0.00
D	1252-002	MARCAS	\$755.78	\$0.00	\$52,864.04	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$0.00	\$0.00	\$52,864.04	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$6,729,402.69	\$0.00	\$1,794,200.65	\$205,823.44	\$8,317,779.90	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$6,729,402.69	\$0.00	\$1,794,200.65	\$205,823.44	\$8,317,779.90	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.00	\$126,580.47	\$0.00	\$126,580.47	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$6,729,402.69	\$0.00	\$1,667,620.18	\$205,823.44	\$8,191,199.43	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$164,340,342.61	\$0.00	\$0.00	\$156,555,957.97	-\$320,896,300.58	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$121,709,607.29	\$0.00	\$82,473,142.50	\$0.00	\$204,182,749.79
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$84,945,472.76	\$0.00	\$70,556,228.45	\$0.00	\$155,501,701.21
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$36,764,134.53	\$0.00	\$11,916,914.05	\$0.00	\$48,681,048.58
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$41,503,305.36	\$0.00	\$72,857,662.77	\$0.00	\$114,360,968.13
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,892,009.42	\$0.00	\$8,127,239.79	\$0.00	\$19,019,249.21
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$15,779,873.98	\$0.00	\$15,779,873.98
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$14,521,790.78	\$0.00	\$14,521,790.78
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$4,264,003.20	\$0.00	\$4,090,863.97	\$0.00	\$8,354,867.17
A	1263-005	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$26,347,292.74	\$0.00	\$30,337,894.25	\$0.00	\$56,685,186.99
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$1,127,429.96	\$0.00	\$1,225,152.70	\$0.00	\$2,352,582.66
A	1265-031	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$1,127,429.96	\$0.00	\$1,225,152.70	\$0.00	\$2,352,582.66
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	Bienes en Comodato	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001-D11010	RECTORIA PASIVO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
A	2000	PASIVO	\$0.00	\$9,229,645,173.33	\$1,882,271,693.19	\$2,069,066,239.87	\$0.00	#####
A	2100	PASIVO CIRCULANTE	\$0.00	\$336,366,055.33	\$1,882,271,693.19	\$2,069,066,239.87	\$0.00	\$523,160,602.01
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$336,491,732.27	\$1,879,271,693.19	\$2,066,059,481.91	\$0.00	\$523,279,520.99
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,936,775.71	\$7,854,388.35	\$32,824,119.09	\$0.00	\$32,906,506.45
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$7,936,775.71	\$7,854,388.35	\$32,824,119.09	\$0.00	\$32,906,506.45
A	2111-001-00000001	OTROS	\$0.00	\$8,083,251.81	\$7,852,400.51	\$32,824,119.09	\$0.00	\$33,054,970.39
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$37,790,883.85	\$331,850,763.75	\$373,863,381.50	\$0.00	\$79,803,501.60
A	2112-001	PROVEEDORES	\$0.00	\$37,790,883.85	\$331,850,763.75	\$373,863,381.50	\$0.00	\$79,803,501.60
A	2112-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$239,726.99	\$69,513.00	\$137,995.00	\$0.00	\$308,208.99
A	2112-001-00010271	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2112-001-00010331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$0.00	\$10,812.00	\$0.00	\$10,812.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00000115	COMPANIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00000164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$2,368,800.97	\$2,823,042.08	\$0.00	\$454,241.11
A	2112-001-00000188	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00000206	ACTIVE APPAREL, S DE R.L DE C.V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50
A	2112-001-00000219	ALEJANDRO EMILIO EICHELHANN ARIZPE	\$0.00	\$17,189.51	\$104,142.13	\$92,953.09	\$0.00	\$6,000.47
A	2112-001-00000221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	-\$9,281.38	\$0.00	\$9,281.88	\$0.00	\$0.50
A	2112-001-00000224	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00000792	MOLINA AGUIRRE ROLANDO	\$0.00	\$8,828.68	\$0.00	\$0.00	\$0.00	\$8,828.68
A	2112-001-00002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	-\$49,338.00	\$23,200.00	\$104,258.48	\$0.00	\$31,720.48
A	2112-001-00005356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	-\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00
A	2112-001-00005357	DE LA ROSA ISAMAR ARACELI	\$0.00	-\$2,320.00	\$0.00	\$0.00	\$0.00	-\$2,320.00
A	2112-001-00005659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$256,489.10	\$256,489.10	\$0.00	\$284,195.94
A	2112-001-00005662	MAPAMBIENTES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$457,016.93	\$457,018.93	\$0.00	\$0.00
A	2112-001-00005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$249,132.90	\$391,116.93	\$141,984.04	\$0.00	\$0.01
A	2112-001-00007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$2,832.76	\$2,832.76	\$0.00	\$0.00
A	2112-001-00008018	MONTES SALAS MANUEL ALEJANDRO	\$0.00	-\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00
A	2112-001-00008260	MARCO ANTONIO GAMIZ CARDENAS	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00008261	COMISION FEDERAL DE TELECOMUNICACIONES	\$0.00	\$0.00	\$27,561.00	\$27,561.00	\$0.00	\$0.00
A	2112-001-00008285	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
A	2112-001-00062159	PERALES ALFARO ROLANDO	\$0.00	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$7,500.00
A	2112-001-00062160	IDEAS DEPORTIVAS MEXICO,S.A DE C.V	\$0.00	\$0.00	\$5,568.00	\$13,068.00	\$0.00	\$7,500.00
A	2112-001-00062161	XM COMUNICACION, S.C.	\$0.00	\$0.00	\$23,200.00	\$30,700.00	\$0.00	\$7,500.00
A	2112-001-00062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$277,495.00	\$0.00	\$277,495.00
A	2112-001-00062163	MEGAINNOVADOR SA DE CV	\$0.00	\$0.00	\$782,600.00	\$1,190,400.00	\$0.00	\$407,800.00
A	2112-001-00062164	PRAGMATEC SA DE CV	\$0.00	\$0.00	\$722,368.12	\$1,100,064.12	\$0.00	\$377,696.00
A	2112-001-00062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$873,155.00	\$1,064,845.00	\$0.00	\$191,690.00
A	2112-001-00062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$0.00	\$535,680.00	\$1,576,091.00	\$0.00	\$1,040,411.00
A	2112-001-00062167	TECNOLOGIAS BINAH SA DE CV	\$0.00	\$0.00	\$106,206.70	\$370,056.70	\$0.00	\$263,850.00
A	2112-001-00P00003	ANA CRISTINA SALAS ELIZONDO	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$10,150.00
A	2112-001-00P00005	Mildred de Jesús Zamarrón Villarreal	\$0.00	\$0.00	\$9,688.32	\$9,688.32	\$0.00	\$0.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$12,818.00	\$14,674.00	\$0.00	\$1,856.00
A	2112-001-00P00020	ANA PAPER S.A. DE C.V.	\$0.00	\$0.00	\$2,028.84	\$2,028.84	\$0.00	\$0.00
A	2112-001-00P00023	HERRAMENTAL MONTERREY SA	\$0.00	\$0.00	\$44,993.50	\$44,993.50	\$0.00	\$0.00
A	2112-001-00P00028	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	-\$3,378.78	\$50,223.14	\$58,389.02	\$0.00	\$4,789.10
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	-\$12,028.04	\$36,098.04	\$24,070.00	\$0.00	-\$24,058.08
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A	2112-001-00P00044	INTELINOVA SC	\$0.00	\$0.00	\$158,030.28	\$158,030.28	\$0.00	\$0.00
A	2112-001-00P00046	LUIS MIGUEL OLIVAREZ CHAVEZ	\$0.00	\$0.00	\$179,988.11	\$179,988.11	\$0.00	\$0.00
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.00	\$6,911.87	\$6,911.86	\$0.00	\$0.00
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$1,158.99	\$3,860.00	\$4,315.01	\$0.00	\$1,614.00
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$11,775.71	\$2,823,906.58	\$2,823,906.51	\$0.00	\$11,775.64
A	2112-001-00P00063	ROMO CASTAÑEDA SILVIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$39,622.64	\$39,622.64	\$0.00	\$20,013.99
A	2112-001-00P00070	LIZARRAGA PIMIENTA JESUS ROSALINA	\$0.00	\$0.00	\$45,840.00	\$45,840.00	\$0.00	\$0.00
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$328,502.89	\$0.00	\$10,877.17	\$0.00	\$339,380.06
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$20,038.03	\$36,956.54	\$33,221.82	\$0.00	\$16,303.31
A	2112-001-00P00077	Rosa Elvia Mercado Alfonso	\$0.00	\$1,879.20	\$41,359.22	\$37,600.82	\$0.00	-\$1,879.20
A	2112-001-00P00079	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.00	\$28,000.00	\$28,000.02	\$0.00	\$0.00
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$0.45	\$156,803.26	\$170,140.90	\$0.00	\$13,338.09
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	-\$3,748.48	\$1,184,539.79	\$1,186,414.79	\$0.00	-\$1,874.48
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	-\$1,856.00	\$15,731.92	\$20,093.52	\$0.00	\$2,505.60
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$7,992.40	\$0.00	\$7,992.40
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$0.00	\$26,436.40	\$40,155.72	\$0.00	\$13,719.32
A	2112-001-00P00087	Seanas Hernandez Padilla	\$0.00	\$0.00	\$8,708.35	\$8,708.35	\$0.00	\$0.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$4,031.00	\$133,128.99	\$137,159.99	\$0.00	\$0.00
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	-\$9,512.00	\$64,074.62	\$79,734.62	\$0.00	\$6,148.00
A	2112-001-00P00095	EXPLORACION PROYECTO Y CONSTRUCCION SA DE CV	\$0.00	-\$891,159.79	\$0.00	\$891,159.79	\$0.00	\$0.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	-\$35,205.00	\$497,883.60	\$533,088.60	\$0.00	\$0.00
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$9,456.32	\$9,456.32	\$0.00	\$0.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$304,381.25	\$304,381.25	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$107,137.60	\$129,205.44	\$0.00	\$22,067.84
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$117,974.56	\$117,974.56	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$12,304.36	\$179,894.17	\$181,505.23	\$0.00	\$13,915.42
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$0.00	\$10,568.41	\$10,568.41	\$0.00	\$0.00
A	2112-001-00P00109	Publimax SA de CV	\$0.00	-\$39,099.93	\$325,826.13	\$325,826.13	\$0.00	\$39,099.93
A	2112-001-00P00110	Floreria Tulips	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$0.00	\$327,926.20	\$327,926.20	\$0.00	\$0.00
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$9,114.72	\$98,879.00	\$108,689.30	\$0.00	\$695.58
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	-\$2,846.12	\$592,298.20	\$595,144.32	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	-\$121,200.00	\$848,400.00	\$969,600.00	\$0.00	\$0.00
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$17,527.60	\$17,527.60	\$0.00	\$1,020.80
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$38,240.80	\$38,240.80	\$0.00	\$0.00
A	2112-001-00P00123	RINCON DEL MONTERO SA DE C.V.	\$0.00	\$0.00	\$834,142.09	\$835,784.18	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	-\$0.02	\$28,711.07	\$38,700.20	\$0.00	\$9,989.11
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$1,267,093.20	\$1,502,533.00	\$0.00	\$235,439.80
A	2112-001-00P00129	N Rosita Higienicos e Industriales S.A. de C.V.	\$0.00	\$1,677.64	\$1,677.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P00131	CLINICA DE M OFTGICA LATINO S.A.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-001-00P00132	MARIANO FLORES JIMENEZ	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$0.00	\$45,077.60	\$58,946.72	\$0.00	\$11,869.12
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$118,453.40	\$181,198.96	\$0.00	\$64,644.48
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	-\$0.02	\$827,198.90	\$931,217.97	\$0.00	\$104,019.05
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	-\$1,740.00	\$139.20	\$1,879.20	\$0.00	\$0.00
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	-\$3,779.05	\$1,133.71	\$4,912.76	\$0.00	\$0.00
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00142	MAPFRE MEXICO, S.A.	\$0.00	\$0.00	\$960.52	\$484,904.85	\$0.00	\$483,944.33
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$1,324.36	\$36,366.48	\$37,371.04	\$0.00	\$2,328.92
A	2112-001-00P00145	TRAINING AND MANUFACTURING SERVICES SC	\$0.00	\$34,800.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.00	\$13,999.78	\$13,999.79	\$0.00	\$0.01
A	2112-001-00P00148	PROMOCION Y ASESORIA INTEGRAL DE TELECOMUNICACIONES, S.C.	\$0.00	\$0.00	\$62,910.05	\$62,910.05	\$0.00	\$0.00
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	-\$8,514.40	\$42,061.60	\$55,100.00	\$0.00	\$4,524.00
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.00	\$808,701.40	\$808,701.40	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$29,613.39	\$111,254.37	\$107,500.94	\$0.00	\$25,859.96
A	2112-001-00P00158	Lucía Elizabeth Ortiz Gutiérrez	\$0.00	\$400.01	\$1,998.00	\$1,597.99	\$0.00	\$0.00
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P00181	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$0.00	\$21,000.00	\$36,236.60	\$0.00	\$15,236.60
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$142,059.46	\$450,727.85	\$472,744.65	\$0.00	\$164,078.26
A	2112-001-00P00187	CÓPISA DE SALTILLO S.A DE C.V.	\$0.00	\$32,498.55	\$60,000.00	\$61,194.80	\$0.00	\$33,693.35
A	2112-001-00P00189	CORPORACION MEXICANA DE INV.EN MAT.	\$0.00	\$0.00	\$1,297,188.16	\$1,297,188.16	\$0.00	\$0.00
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	-\$870.40	\$15,896.00	\$23,214.60	\$0.00	\$6,448.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$10.03	\$10,000.02	\$10,000.02	\$0.00	\$10.03
A	2112-001-00P00178	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$383,670.00	\$383,670.00	\$0.00	\$0.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	-\$1,392.00	\$1,392.00	\$2,784.00	\$0.00	\$0.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$96,775.92	\$114,903.80	\$273,738.79	\$0.00	\$255,610.91
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$0.00	\$1,043,239.40	\$1,165,410.60	\$0.00	\$122,171.20
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$1,949.96	\$92,999.75	\$92,999.75	\$0.00	\$1,949.96
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$6,008.80	\$13,577.80	\$13,577.80	\$0.00	-\$6,008.80
A	2112-001-00P00190	GUADALUPE VANESSA CASTILLO MARTINEZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2112-001-00P00198	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	-\$2,828.00	\$15,918.00	\$18,746.00	\$0.00	\$0.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$298,041.12	\$298,041.12	\$0.00	\$0.00
A	2112-001-00P00200	Victor Moisés Grijalva Hernández	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$3,950.38	\$15,930.28	\$12,664.88	\$0.00	\$684.98
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$76,295.52	\$76,295.52	\$0.00	\$0.00
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$0.00	\$58,680.06	\$68,460.07	\$0.00	\$9,780.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: super/sor

Rep: rptBalanzaComprobac.ori

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$2,680.00	\$2,680.00	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$855,675.74	\$872,368.14	\$0.00	\$16,693.55
A	2112-001-00P00216	RIVERA ROSADO EGAR MANUEL	\$0.00	\$1,087,537.15	\$1,087,537.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
A	2112-001-00P00219	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	-\$18,807.71	\$86,952.62	\$105,760.33	\$0.00	\$0.00
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$79,558.18	\$79,558.18	\$0.00	\$0.00
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	-\$37,787.00	\$222,946.20	\$273,446.80	\$0.00	\$12,713.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	-\$459.74	\$53,303.16	\$53,950.44	\$0.00	\$187.54
A	2112-001-00P00226	RAUL GUILLERMO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$3,868.99	\$3,868.99	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$17,938.00	\$17,938.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$12,084.00	\$12,084.00	\$0.00	\$0.00
A	2112-001-00P00236	Centro Nacional de Evaluación para la Educación Superior A.C	\$0.00	\$0.00	\$3,739,140.32	\$3,739,140.30	\$0.00	-\$0.02
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$21,947.78	\$21,947.78	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2112-001-00P00246	gibrán ali flores bernal	\$0.00	\$3,300.08	\$31,514.76	\$28,214.68	\$0.00	\$0.00
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$1,612.40	\$28,733.20	\$27,122.40	\$0.00	\$11.60
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$24,834.44	\$24,834.44	\$0.00	\$0.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$0.00	\$6,458.88	\$6,458.88	\$0.00	\$0.00
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V	\$0.00	\$0.00	\$28,367.60	\$28,367.60	\$0.00	\$0.00
A	2112-001-00P00258	DIEGO GARZA RODRIGUEZ	\$0.00	\$0.00	\$83,658.69	\$83,658.69	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$182,990.00	\$224,054.00	\$0.00	\$41,064.00
A	2112-001-00P00262	ANTONIO GARCIA VEGA	\$0.00	\$0.00	\$2,931.32	\$2,931.32	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00268	EDUARDO ENRIQUE SILVEYRA PEREYRA	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$0.00	\$2,981.20	\$2,981.20	\$0.00	\$0.00
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$0.00	\$7,369.40	\$14,738.88	\$0.00	\$7,369.48
A	2112-001-00P00280	Angélica Zubiran Escoto	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V	\$0.00	\$0.00	\$25,390.08	\$25,390.08	\$0.00	\$0.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$3,364.00	\$8,352.00	\$9,570.00	\$0.00	-\$2,146.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$44,660.00	\$63,800.00	\$0.00	\$48,140.00
A	2112-001-00P00288	PICCINI S.A. DE C.V	\$0.00	\$0.00	\$58,150.80	\$58,150.80	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$7,442,145.77	\$8,627,971.23	\$8,537,629.12	\$0.00	\$7,351,803.66
A	2112-001-00P00292	Federico López Jasso	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00293	Abraham de Jesús Guerra Alanís	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00294	Joel Jimenez Villarreal	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00295	SERVICIOS EJECUTIVOS REGIOS SA DE CV	\$0.00	\$0.00	\$159,000.06	\$159,000.06	\$0.00	\$0.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	-\$0.01	\$23,469.50	\$31,885.00	\$0.00	\$8,415.49
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.00	\$1,456.53	\$0.00	\$0.00	-\$1,456.53
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$793.44	\$11,553.60	\$16,124.00	\$0.00	\$5,363.84
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUFNOJA	\$0.00	-\$1,879.20	\$0.00	\$3,758.40	\$0.00	\$1,879.20
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	-\$429,856.44	\$0.00	\$429,856.50	\$0.00	\$0.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	-\$1,696.79	\$13,300.00	\$15,000.00	\$0.00	\$1.21
A	2112-001-00P00314	sistemas empresariales dabo s.a. de c.v.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PÁRAMO SANCHEZ	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
A	2112-001-00P00318	METROLOGIA Y EQUIPO DE LABORATORIO PARA CONSTRUCCION DAVI, S.A. DE C.V.	\$0.00	-\$4.48	\$0.00	\$0.00	\$0.00	-\$4.48
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$8,746.09	\$8,746.09	\$0.00	\$17,822.19
A	2112-001-00P00320	VICTOR DANIEL GARCIA ALVARADO	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$576,745.42	\$576,745.42	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$0.00	\$3,248.00	\$1,682.00	\$0.00	-\$1,566.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$243,266.68	\$353,827.27	\$104,476.10	\$0.00	-\$6,084.49
A	2112-001-00P00325	ENRIQUE ALFONSO GÓMEZ VARGAS	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	-\$0.12
A	2112-001-00P00326	PAOLA SELENE MORENO LIRA	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00	\$0.00
A	2112-001-00P00327	CÉCILIO GARCIA ARELLANO	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2112-001-00P00328	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$76,609.86	\$89,378.17	\$0.00	\$12,768.31
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	-\$5,631.80	\$24,545.60	\$26,001.40	\$0.00	-\$4,176.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$116,592.00	\$116,592.00	\$0.00	\$0.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$3,229.44	\$5,902.00	\$5,902.00	\$0.00	\$3,229.44
A	2112-001-00P00338	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00338	JESUS GILDARDO LOPEZ RANGEL	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
A	2112-001-00P00344	BIODINAMIX S.A. DE C.V.	\$0.00	\$0.00	\$48,014.64	\$48,014.64	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$34,950.80	\$34,950.80	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$46,588.33	\$11,507.00	\$38,506.75	\$0.00	\$71,588.08
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P00353	César Iván moreno Aguirre	\$0.00	\$0.00	\$118,000.00	\$116,000.00	\$0.00	\$0.00
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$1,187,413.96	\$1,223,690.64	\$0.00	\$36,276.68
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$19,057.43	\$167,249.56	\$167,249.56	\$0.00	\$19,057.43
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$422,929.01	\$422,929.01	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERÍA S.A DE C.V	\$0.00	-\$2,701.11	\$660,956.40	\$663,657.43	\$0.00	-\$0.08
A	2112-001-00P00380	CARLOS GONZALEZ REYES	\$0.00	-\$0.01	\$4,686.40	\$4,686.40	\$0.00	-\$0.01
A	2112-001-00P00381	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$9,611.52	\$0.00	\$69,683.52	\$0.00	\$79,295.04
A	2112-001-00P00382	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00385	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	-\$40,600.00	\$291,160.00	\$331,760.00	\$0.00	\$0.00
A	2112-001-00P00387	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	-\$1,290.00	\$1,780.01	\$3,070.01	\$0.00	\$0.00
A	2112-001-00P00388	Yolanda Martínez Gonzalez	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	-\$1.04	\$4,466.00	\$4,466.00	\$0.00	-\$1.04
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$15,951.16	\$21,112.00	\$5,162.00	\$0.00	\$1.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	-\$1.04	\$1,095,548.63	\$1,156,725.28	\$0.00	\$61,175.61
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00
A	2112-001-00P00381	LCT DIDACTICOS SA DE CV	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00382	ROBERTO ARECHIGA MARTINEZ	\$0.00	-\$128,028.88	\$0.00	\$128,028.00	\$0.00	-\$0.88



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: superveer

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$0.00	\$61,668.95	\$110,151.55	\$0.00	\$48,482.60
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$348.00	\$30,740.00	\$39,672.00	\$0.00	\$9,280.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$42,279.42	\$46,848.66	\$0.00	\$4,569.24
A	2112-001-00P00395	IWARE STORE S.A DE C.V	\$0.00	\$0.00	\$22,999.00	\$22,999.00	\$0.00	\$0.00
A	2112-001-00P00397	JAVIER ALEJANDRO ANZALDUA SAUCEDO	\$0.00	\$0.00	\$6,255.56	\$6,255.56	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	-\$676,874.84	\$0.00	\$676,874.86	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA S.A DE C.V.	\$0.00	\$2,695.84	\$57,259.44	\$54,815.68	\$0.00	\$252.08
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$24,360.00	\$24,360.00	\$22,106.70	\$0.00	\$22,106.70
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A DE C.V	\$0.00	\$24,667.41	\$740,899.08	\$783,334.33	\$0.00	\$67,102.66
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$0.00	\$33,900.00	\$33,900.00	\$0.00	\$0.00
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MEXICO	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00416	imelda maribel morales olivares	\$0.00	\$0.00	\$15,000.00	\$15,000.01	\$0.00	\$0.01
A	2112-001-00P00420	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$17,342.00	\$17,342.00	\$0.00	\$0.00
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$10,846.00	\$10,846.00	\$0.00	\$0.00
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ SA C.V	\$0.00	\$2,627.40	\$20,907.84	\$20,907.84	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	-\$754.00	\$0.00	\$5,452.00	\$0.00	\$4,698.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	-\$5,599.99	\$0.00	\$5,599.99	\$0.00	\$0.00
A	2112-001-00P00436	MISAEEL MORENO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P00437	BALTAZAR ESQUIVEL CASTILLO	\$0.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$0.00
A	2112-001-00P00439	Lucía Fabiola Cano Salazar	\$0.00	-\$11,600.00	\$11,600.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P00442	Lizbeth Medel Rodríguez	\$0.00	-\$2,599.95	\$349,795.04	\$385,372.47	\$0.00	\$32,977.48
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$0.00	\$64,938.80	\$64,938.80	\$0.00	\$0.00
A	2112-001-00P00448	Facundo Alberto Lozada Quiñones	\$0.00	\$0.00	\$7,769.68	\$7,769.68	\$0.00	\$0.00
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$277.67	\$0.00	\$0.00	\$0.00	\$277.67
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$13,950.00	\$83,947.36	\$145,221.79	\$0.00	\$75,224.43
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V	\$0.00	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00
A	2112-001-00P00457	COMPANY MAGAZINE SA DE CV	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-001-00P00462	ESTAFETA MEXICANA S.A DE C.V	\$0.00	\$10.22	\$3,043.65	\$3,043.65	\$0.00	\$10.22
A	2112-001-00P00463	HECTOR SALAZAR DE LA ROSA	\$0.00	\$0.00	\$179,999.99	\$179,999.98	\$0.00	-\$0.01
A	2112-001-00P00466	Arnoldo Flores Jimenez	\$0.00	\$0.00	\$126,940.99	\$126,940.99	\$0.00	\$0.00
A	2112-001-00P00468	VICTOR VANEGAS MENA	\$0.00	\$1,740.00	\$5,220.00	\$1,740.00	\$0.00	-\$1,740.00
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$0.00	\$60,050.19	\$91,724.35	\$0.00	\$31,674.16
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V	\$0.00	\$1,075.84	\$794.85	\$0.00	\$0.00	\$280.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V	\$0.00	-\$1,203.99	\$15,294.13	\$16,498.13	\$0.00	\$0.01
A	2112-001-00P00485	EMILIO RAMIREZ ALEMAN	\$0.00	\$0.00	\$12,639.36	\$12,639.36	\$0.00	\$0.00
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MFGA COLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$18,224.20	\$0.00	\$18,224.20
A	2112-001-00P00489	Motti Vaggi SA de CV	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00490	RODRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$34,099.36	\$34,099.36	\$0.00	\$0.00
A	2112-001-00P00492	VICTOR SERRATO HERNADEZ	\$0.00	\$0.00	\$54,990.96	\$54,990.96	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$0.00	\$362,500.00	\$0.00	\$362,500.00
A	2112-001-00P00497	GRUPO VEYSER S.A. DE C.V.	\$0.00	\$0.00	\$47,603.92	\$47,603.90	\$0.00	-\$0.02
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$438,856.75	\$1,900,255.26	\$1,900,255.26	\$0.00	\$438,856.75
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$765,719.15	\$765,719.15	\$0.00	\$0.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$0.00	\$492.42	\$492.42	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$1,100.32	\$78,721.46	\$80,609.93	\$0.00	\$2,988.79
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$0.00	\$11,716.00	\$14,152.00	\$0.00	\$2,436.00
A	2112-001-00P00513	JESUS DANIEL RAMIREZ GARANZUAY	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00518	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$265,184.17	\$962,075.43	\$775,121.56	\$0.00	\$78,230.30
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$16,565.96	\$16,565.96	\$0.00	\$0.00
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$461,699.53	\$461,699.53	\$0.00	\$0.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$0.00	\$29,870.00	\$47,792.00	\$0.00	\$17,922.00
A	2112-001-00P00540	ANTONIA SARAI LOZANO PEREZ	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
A	2112-001-00P00541	MOELLER VILLAR PEDRO A.	\$0.00	\$0.00	\$214,254.00	\$214,254.00	\$0.00	\$0.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	\$0.00	\$17,927.37	\$13,090.17	\$0.00	-\$4,837.20
A	2112-001-00P00553	HOSPITAL GUADALUPANO, A.C.	\$0.00	-\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	-\$3,000.00
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$16,066.00	\$243,426.00	\$247,892.00	\$0.00	\$20,532.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$29,373.60	\$78,276.80	\$82,988.40	\$0.00	\$33,063.20
A	2112-001-00P00567	JOSE LUIS CASTILLO ROMERO	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	-\$80.39	\$80,334.64	\$155,434.20	\$0.00	\$74,299.17
A	2112-001-00P00573	BARBARA ESQUINCA LEDESMA	\$0.00	\$63,600.00	\$63,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00575	CONSTRUCTIVO Y ACABADOS DECORATIVOS NORESTE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00	\$0.00
A	2112-001-00P00578	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$1,727.68	\$421,834.36	\$469,021.66	\$0.00	\$48,914.98
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	-\$1,234.98	\$2,250.01	\$3,359.00	\$0.00	-\$125.99
A	2112-001-00P00580	FELIX MIGUEL LOPEZ ALEGRIA	\$0.00	-\$3.32	\$0.00	\$0.00	\$0.00	-\$3.32
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$65,192.00	\$73,192.00	\$0.00	\$8,000.00
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$18,748.40	\$18,748.40	\$0.00	\$21,890.00
A	2112-001-00P00585	Domingo Sotero Luna	\$0.00	\$0.00	\$8,746.40	\$8,746.40	\$0.00	\$0.00
A	2112-001-00P00590	YESSICA LIZBETH DAVILA VALDES	\$0.00	-\$42,340.00	\$42,340.00	\$84,680.00	\$0.00	\$0.00
A	2112-001-00P00591	REPARTOVAN INTERNACIONAL S.A.DE C.V	\$0.00	\$0.00	\$452,237.50	\$452,237.50	\$0.00	\$0.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO,SA CV	\$0.00	\$0.00	\$3,231.18	\$3,231.18	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$43,699.52	\$43,699.52	\$0.00	\$19,196.84
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2112-001-00P00605	MIREYA LEAL HINOJOSA	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$49,533.16	\$49,533.16	\$0.00	\$8,526.00
A	2112-001-00P00611	CLAUDIA ISABEL MENDOZA PUENTE	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$0.00	\$0.00	\$0.00	\$1,512,000.82
A	2112-001-00P00614	CONSTRUCCION URBIG MEXICO SA DE CV	\$0.00	\$0.00	\$96,807.80	\$96,807.80	\$0.00	\$0.00
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$59,581.21	\$0.00	\$17,400.00	\$0.00	\$76,981.21
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$0.00	\$10,812.01	\$5,047.00	\$5,047.04	\$0.00	\$10,812.05



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uer: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$0.00	\$256,360.00	\$256,360.00	\$0.00	\$0.00
A	2112-001-00P00626	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	-\$0.18	\$4,982.00	\$4,982.00	\$0.00	-\$0.18
A	2112-001-00P00634	CORRE TU TIEMPO SA DE CV	\$0.00	\$0.00	\$7,749.96	\$7,749.96	\$0.00	\$0.00
A	2112-001-00P00635	Cesar uriel hernandez saucedo	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P00636	JUAN ALBERTO CONTRERAS GUTIERREZ	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$0.00	\$5,446.90	\$5,446.90	\$0.00	\$0.00
A	2112-001-00P00639	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$30,999.95	\$30,999.95	\$0.00	\$0.00
A	2112-001-00P00640	RICARDO OCHOA COSS	\$0.00	-\$31.32	\$0.00	\$31.21	\$0.00	-\$0.11
A	2112-001-00P00643	ASOCIACIÓN MEXICANA DEL ASFALTO, A.C.	\$0.00	\$0.00	\$8,575.00	\$8,575.00	\$0.00	\$0.00
A	2112-001-00P00646	OSVALDO TORRES ROBLES	\$0.00	-\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
A	2112-001-00P00648	Emmanuel Hernández González	\$0.00	\$0.00	\$0.00	\$5,939.20	\$0.00	\$5,939.20
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$196,179.20	\$216,711.20	\$0.00	\$20,532.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGION MONTAÑOS S C	\$0.00	\$2,749,999.99	\$7,749,999.99	\$5,000,000.00	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$104,728.85	\$0.00	\$10,349.98	\$0.00	\$115,078.83
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$0.10	\$146,140.03	\$146,140.13	\$0.00	\$0.20
A	2112-001-00P00659	DISTRIBUIDORA PROESA SA DE CV	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00	\$0.00
A	2112-001-00P00661	Pastor López Atlano	\$0.00	\$0.00	\$42,444.40	\$42,444.40	\$0.00	\$0.00
A	2112-001-00P00663	VLED DE MEXICO, S.A. DE C.V.	\$0.00	\$643,447.48	\$0.00	\$0.00	\$0.00	\$643,447.48
A	2112-001-00P00664	VICTOR MANUEL SANCHEZ BARCFNAS	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.00	\$51,550.00	\$51,550.01	\$0.00	\$0.01
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	-\$1,499.99	\$20,060.00	\$21,560.01	\$0.00	\$0.02
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.00	\$180,361.02	\$180,361.04	\$0.00	\$0.02
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	-\$8,319.98	\$17,400.00	\$19,720.00	\$0.00	-\$5,999.98
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$542,420.00	\$542,420.00	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$31,361.49	\$0.00	\$0.00	\$0.00	\$31,361.49
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$32,894.06	\$0.00	\$1,024.86	\$0.00	\$33,918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A. DE C.V.	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00692	MARIA DEL SOCORRO VALLES CARRERA	\$0.00	\$0.00	\$2,951.04	\$2,951.04	\$0.00	\$0.00
A	2112-001-00P00693	SIERRA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$16,313.08	\$16,313.08	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$131,466.57	\$133,003.62	\$0.00	\$1,536.95
A	2112-001-00P00698	DESARROLLOS INMOBILIARIOS BRECEDA & GUTIERREZ S.A. DE C.V.	\$0.00	\$0.00	\$18,403.40	\$18,403.40	\$0.00	\$0.00
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00700	FLORES COLUNGA YOLANDA	\$0.00	\$632.13	\$0.00	\$632.07	\$0.00	-\$0.06
A	2112-001-00P00702	SARABIA URIBE MARIA DE LOS ANGELES	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00706	OBRA Y EDIFICACIONES ROMEN S.A. DE C.V.	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00710	HESARI, S.C.	\$0.00	\$0.00	\$309,874.65	\$309,874.65	\$0.00	\$0.00
A	2112-001-00P00715	OSCAR ELIHU GARIBAY DE HOYOS	\$0.00	\$0.00	\$12,023.14	\$12,023.14	\$0.00	\$0.00
A	2112-001-00P00720	VÍCTOR GAYTAN MORENO	\$0.00	-\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$178,170.00	\$178,170.00	\$0.00	\$0.00
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$14,819.00	\$14,819.00	\$0.00	\$6,380.00
A	2112-001-00P00727	MARIA MARGARITA CASTILLO MONSIVAIS	\$0.00	\$0.00	\$25,218.40	\$25,218.40	\$0.00	\$0.00
A	2112-001-00P00729	SKID DIST S.A. DE C.V.	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$278.98	\$5,091.10	\$5,213.23	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$0.00	\$4,354.64	\$0.00	\$4,354.64
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$0.00	\$24,592.00	\$27,086.00	\$0.00	\$2,494.00
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$141,640.17	\$141,640.17	\$0.00	\$0.00
A	2112-001-00P00735	GARGO SERVICIOS INTEGRALES DEL NORTE SA DE CV	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00
A	2112-001-00P00738	Juan Jose Contreras Zufiga	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$111.51	\$5,000.00	\$5,019.18	\$0.00	\$130.69
A	2112-001-00P00741	MICRO SYSTEMS DE MEXICO COMPUTADORAS Y PROGRAMACION SA DE CV	\$0.00	\$0.00	\$123,836.15	\$123,836.15	\$0.00	\$0.00
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00749	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$0.00	\$501,083.05	\$501,083.05	\$0.00	\$0.00
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$0.00	\$1,439.56	\$1,439.56	\$0.00	\$0.00
A	2112-001-00P00755	Comercializadora Pimer SA DE CV	\$0.00	\$0.00	\$24,353.04	\$47,115.72	\$0.00	\$22,762.68
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$5,823.20	\$0.00	\$2,900.00	\$0.00	\$8,723.20
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00768	Juan Angel Gutiérrez Valdez	\$0.00	\$0.00	\$99,500.00	\$179,499.99	\$0.00	\$79,999.99
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	-\$0.23	\$13,409.60	\$13,409.60	\$0.00	-\$0.23
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$0.00	\$2,485,143.40	\$2,860,403.40	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00779	ITESO, A. C.	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
A	2112-001-00P00780	MARIA DEL SOCORRO REYES NAVA	\$0.00	\$0.00	\$14,302.10	\$14,302.10	\$0.00	\$0.00
A	2112-001-00P00781	PRODUCTOS Y DERNADOS DEL NORTE S.A DE C.V	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$8,120.00	\$8,120.00	\$0.00	\$918.40
A	2112-001-00P00791	STROVAL S.C.	\$0.00	\$0.00	\$3,229.44	\$6,458.88	\$0.00	\$3,229.44
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	-\$17,855.80	\$13,624.20	\$24,195.28	\$0.00	-\$7,284.72
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P00796	RICARDO ADRIAN ZATARAIN FLORES	\$0.00	-\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00
A	2112-001-00P00797	José raúl torres tobías	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P00798	Megamed SA de CV	\$0.00	\$0.00	\$821,922.99	\$821,922.99	\$0.00	\$0.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$1,240,334.63	\$8,314,648.99	\$13,214,574.10	\$0.00	\$6,140,261.74



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$40,744.11	\$547,794.65	\$524,376.61	\$0.00	\$17,326.07
A	2112-001-00P00802	COMERCIALIZADORA MERIKA S.A. DE C.V.	\$0.00	\$0.00	\$1,908,679.04	\$1,908,679.04	\$0.00	\$0.00
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$0.00	\$394,663.32	\$394,663.32	\$0.00	\$0.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$0.00	\$5,055.47	\$5,555.23	\$0.00	\$499.76
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,107.22	\$1,106.64	\$0.00	-\$0.58
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$0.00	\$3,643.56	\$3,643.56	\$0.00	\$0.00
A	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	-\$2,758.40	\$0.00	\$2,758.40	\$0.00	\$0.00
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00822	JUAN JOSÉ PALACIOS LOPEZ	\$0.00	\$0.00	\$18,008.00	\$16,008.00	\$0.00	\$0.00
A	2112-001-00P00823	JOSE EDUARDO ALFARO DE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00
A	2112-001-00P00825	DESARROLLO INNOVADOR DE SISTEMAS S DE RL DE CV	\$0.00	\$0.00	\$51,575.42	\$51,575.42	\$0.00	\$0.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$14,553.45	\$14,553.45	\$0.00	\$0.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE S.A. DE C.V	\$0.00	\$8,120.00	\$338,100.00	\$338,100.00	\$0.00	\$8,120.00
A	2112-001-00P00841	TIRANT LO BLANCH MEXICO S DE R.L. DE C.V.	\$0.00	\$8,960.00	\$138,000.00	\$223,000.00	\$0.00	\$93,960.00
A	2112-001-00P00843	gerardo guadalupe murillo sot	\$0.00	-\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$259,550.00	\$280,082.00	\$0.00	\$20,532.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.00	\$59,382.97	\$59,382.98	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00863	BIOCIENCIAS F Y A, S.A DE C.V	\$0.00	\$0.00	\$778,700.00	\$1,176,560.00	\$0.00	\$397,850.00
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00867	ALFONSO MANUEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$789.80	\$154,163.83	\$214,801.17	\$0.00	\$61,427.14
A	2112-001-00P00869	OPENDNS INC.	\$0.00	\$828,241.02	\$1,428,001.76	\$714,000.88	\$0.00	\$114,240.14
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$0.00	\$169,130.64	\$170,915.68	\$0.00	\$1,785.04
A	2112-001-00P00873	JOSE EDUARDO MORENO CORONADO	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00	\$0.00
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$10,943.44	\$10,000.00	\$10,000.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$0.00	\$0.00	\$4,764,352.00	\$0.00	\$4,764,352.00
A	2112-001-00P00887	HELS DE AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$402,759.09	\$402,759.09	\$0.00	\$0.00
A	2112-001-00P00888	HECTOR YAMEL MARTINEZ PATLAN	\$0.00	\$0.00	\$14,178.60	\$14,178.60	\$0.00	\$0.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO S	\$0.00	\$0.00	\$96,451.97	\$96,451.97	\$0.00	\$0.00
A	2112-001-00P00896	Araceli Loredo Treviño	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P00897	CAPACITACIÓN Y ASESORÍAS ESPECIALIZADAS SALAZAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$257,590.06	\$0.00	\$257,590.06
A	2112-001-00P00898	DIESTEN DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$0.00
A	2112-001-00P00900	JESUS FRANCISCO SANCHEZ CONTRERAS	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$101,706.15	\$101,706.15	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	-\$0.01	\$9,872.00	\$60,962.90	\$0.00	\$51,090.89
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.00	\$73,501.53	\$104,501.05	\$0.00	\$30,999.52
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,348,601.99	\$5,339,321.57	\$5,469,259.32	\$0.00	\$1,476,539.74
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$339,510.00	\$1,449,880.00	\$1,533,430.00	\$0.00	\$423,060.00
A	2112-001-00P01046	B.A. PROLIMS S.A. DE C.V.	\$0.00	\$0.00	\$18,129.80	\$32,259.60	\$0.00	\$18,129.80
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,605.00	\$26,448.00	\$26,448.00	\$0.00	\$21,605.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$512.02	\$202,384.00	\$206,540.68	\$0.00	\$4,668.70
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$15,920.43	\$160,539.76	\$155,221.18	\$0.00	\$10,601.85
A	2112-001-00P01209	MARTINEZ LOPEZ JULIAN	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$65,800.00	\$65,800.00	\$0.00	\$54,100.03
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$7,800.00	\$7,800.00	\$0.00	\$20,280.00
A	2112-001-00P01382	PEART GARCIA ADRIANA MARIA	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$3,221.51	\$51,235.64	\$121,116.71	\$0.00	\$73,102.58
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$27,273.00	\$27,273.00	\$0.00	\$0.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$8,198.94	\$8,198.94	\$0.00	\$23,177.08
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$100,243.35	\$0.00	\$0.00	\$0.00	\$100,243.35
A	2112-001-00P01447	GARZA JAUBERT RICARDO A.	\$0.00	\$0.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$0.00	\$60,853.60	\$60,853.60	\$0.00	\$0.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$0.00	\$27,962.33	\$30,442.20	\$0.00	\$2,479.87
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	-\$1,670.39	\$64,931.00	\$65,818.40	\$0.00	-\$782.99
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION SALTILLO	\$0.00	\$1,504.00	\$74,000.00	\$74,000.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$60,759.68	\$60,759.68	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	-\$6,649.81	\$239,075.75	\$252,327.42	\$0.00	\$6,601.86
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$0.00	\$4,403.59	\$4,403.59	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	-\$507.35	\$98,882.87	\$102,443.12	\$0.00	\$3,052.90
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,410.92	\$520,125.45	\$540,085.57	\$0.00	\$295,371.04
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	-\$36,844.14	\$2,710.06	\$39,554.19	\$0.00	-\$0.01
A	2112-001-00P01790	COPIA DE SALTILLO SA DE CV	\$0.00	\$61,587.88	\$610,461.01	\$627,602.33	\$0.00	\$78,729.20
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$305,136.16	\$805,275.16	\$0.00	\$500,139.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$691.35	\$0.00	\$0.00	\$0.00	\$691.35
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$0.00	\$848,181.28	\$989,142.16	\$0.00	\$140,960.88
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$4,060.00	\$177,430.60	\$181,653.01	\$0.00	\$8,282.41
A	2112-001-00P02040	RISOUL Y CIA. S.A. DE C.V.	\$0.00	\$0.00	\$149,999.60	\$149,999.60	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$17,481.20	\$20,845.20	\$0.00	\$3,364.00
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$0.00	\$85,840.00	\$85,840.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$25,070.00	\$135,050.00	\$141,200.00	\$0.00	\$31,220.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	-\$4,631.88	\$149,524.00	\$149,524.00	\$0.00	-\$4,631.88
A	2112-001-00P02257	RENDON VALLEJO JESUS	\$0.00	-\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	-\$9,858.68	\$130,603.31	\$136,214.53	\$0.00	-\$4,247.46
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$7,376.17	\$7,376.16	\$0.00	-\$0.01
A	2112-001-00P02308	GARCIA SALAZAR ARIEL	\$0.00	\$201,144.00	\$201,144.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$0.00	\$46,318.28	\$38,732.02	\$0.00	-\$7,584.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Us: supervisor

Report: BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02420	SANCHEZ SUAREZ GASPAR ENRIQUE	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A. DE CV	\$0.00	-\$36,405.82	\$472,079.40	\$666,305.16	\$0.00	\$157,819.94
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$5,431.23	\$162,238.76	\$177,830.36	\$0.00	\$21,022.83
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$5,022.80	\$122,533.32	\$124,934.52	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$5,304.90	\$85,063.43	\$89,280.33	\$0.00	\$9,521.80
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$176,364.66	\$566,891.71	\$855,802.01	\$0.00	\$465,274.96
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$0.00	\$17,864.00	\$29,000.00	\$0.00	\$11,136.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA	\$0.00	-\$2,480.13	\$0.00	\$2,480.13	\$0.00	\$0.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,099.99	\$0.00	\$0.00	-\$1,099.99
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V	\$0.00	\$0.00	\$134,560.00	\$134,560.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1,481,421.96	\$1,865,300.86	\$383,880.06	\$0.00	\$1.16
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	-\$1,531.02	\$0.00	\$1,531.03	\$0.00	\$0.01
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.16	\$140,517.90	\$140,517.93	\$0.00	\$3,690.19
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V	\$0.00	\$0.00	\$3,192,056.62	\$3,192,056.62	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V	\$0.00	\$0.00	\$41,603.98	\$41,603.98	\$0.00	\$0.00
A	2112-001-00P02841	RCA MEDICAL, S. A. DE C. V.	\$0.00	\$0.00	\$75,362.88	\$75,362.88	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$10,065.32	\$121,442.56	\$132,860.48	\$0.00	\$21,483.24
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER S.A. DE C.V	\$0.00	-\$0.01	\$70,841.43	\$47,799.13	\$0.00	\$23,042.31
A	2112-001-00P02949	EQUIPOS DE ENSAYE CONTROLS S.A. DE C.V	\$0.00	\$0.00	\$85,382.96	\$85,382.96	\$0.00	\$0.00
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$0.00	\$541,332.19	\$541,332.19	\$0.00	\$0.00
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V	\$0.00	\$2,227.19	\$580,332.94	\$594,322.70	\$0.00	\$16,216.95
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA S.A. DE C.V	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
A	2112-001-00P02971	SANTANA ALMANZA MARIA GUADALUPE	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V	\$0.00	\$27,194.78	\$0.00	\$0.00	\$0.00	\$27,194.78
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A. DE C.V	\$0.00	\$6,032.00	\$158,801.90	\$132,688.00	\$0.00	-\$20,081.90
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA PRO-ASEC	\$0.00	\$4,272.41	\$88,340.89	\$88,038.51	\$0.00	\$3,970.03
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$71,999.81	\$71,999.81	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V	\$0.00	\$7,642.68	\$452,895.66	\$459,289.46	\$0.00	\$14,036.48
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V	\$0.00	\$280,488.00	\$210,000.00	\$210,000.00	\$0.00	\$280,488.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	-\$928.00	\$82,626.80	\$85,178.80	\$0.00	\$1,624.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V	\$0.00	\$0.00	\$353,782.86	\$377,082.62	\$0.00	\$23,299.76
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$247,937.70	\$0.00	\$247,937.70
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V	\$0.00	-\$137,997.46	\$213,102.88	\$351,100.34	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA S.A. DE C.V	\$0.00	\$5,869.60	\$874,799.80	\$874,799.80	\$0.00	\$5,869.60
A	2112-001-00P03212	METTLER TOLEDO S.A. DE C.V	\$0.00	\$0.00	\$10,040.94	\$10,040.94	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V	\$0.00	\$0.03	\$80,898.21	\$80,898.21	\$0.00	\$0.03
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$55,039.68	\$55,039.68	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V	\$0.00	-\$0.13	\$704,724.13	\$712,224.13	\$0.00	\$7,499.87
A	2112-001-00P03240	ANALYSIS & GLOBAL SYSTEMS S.A. DE C.V	\$0.00	\$1,879.20	\$70,000.00	\$70,000.00	\$0.00	\$1,879.20
A	2112-001-00P03246	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P03247	COAHUILA MOTORS S.A. DE C.V	\$0.00	\$6,181.52	\$847,534.01	\$850,219.00	\$0.00	\$8,866.51
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$0.00	\$35,670.00	\$35,670.00	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,772.18	\$5,772.18	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACION S. DE RL DE C.V	\$0.00	\$339.83	\$488,239.86	\$491,139.58	\$0.00	\$3,239.55
A	2112-001-00P03289	INDUSTRIAS BIOSELEC S.A. DE C.V	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03291	IMPRESA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$7,249.42	\$7,249.42	\$0.00	\$0.00
A	2112-001-00P03300	SECOVI, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$74,559.00	\$74,559.00	\$0.00	\$0.00
A	2112-001-00P03323	TECNOPRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$19,360.00	\$337,550.00	\$355,450.00	\$0.00	\$37,260.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	-\$30,000.00	\$210,000.00	\$240,000.00	\$0.00	\$0.00
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$24,860.89	\$24,860.90	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$1.64	\$649,946.13	\$659,948.23	\$0.00	\$10,003.74
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$64,310.40	\$64,310.40	\$0.00	\$0.00
A	2112-001-00P03448	ORGANIZACION TECNICA DEL CONOCIMIENTO	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,426.26	\$0.00	\$2,426.26
A	2112-001-00P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$118,245.62	\$118,245.62	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$21,759.28	\$257,153.24	\$267,319.12	\$0.00	\$31,925.16
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.00	\$30,179.01	\$70,178.59	\$0.00	\$39,999.58
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,495.79	\$20,392.66	\$25,761.96	\$0.00	\$2,873.51
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$464.00	\$36,276.68	\$36,740.68	\$0.00	\$928.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$14,999.99	\$361,375.75	\$361,375.77	\$0.00	-\$14,999.97
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$11,392.40	\$10,034.02	\$10,034.02	\$0.00	\$11,392.40
A	2112-001-00P03526	PROYECTO CENTRAL SA DE CV	\$0.00	\$27,748.53	\$16,994.00	\$16,994.00	\$0.00	\$27,748.53
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$668,747.22	\$3,684,474.90	\$3,075,604.88	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$606,484.51	\$724,751.75	\$0.00	\$118,267.24
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	-\$92,392.52	\$971,704.13	\$1,114,021.33	\$0.00	\$49,924.68
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	-\$53,429.77	\$892,090.20	\$1,048,161.10	\$0.00	\$102,641.13
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	-\$15,777.38	\$405,419.07	\$412,725.85	\$0.00	-\$6,470.60
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$20,875.10	\$177,700.00	\$177,700.01	\$0.00	\$20,875.11
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$772,484.32	\$802,539.22	\$0.00	\$30,054.90
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$13,883.97	\$870,642.08	\$841,211.12	\$0.00	-\$15,546.99
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$0.00	\$70,249.70	\$70,246.27	\$0.00	-\$3.43
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$0.00	\$29,469.80	\$29,469.80	\$0.00	\$0.00
A	2112-001-00P03788	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$997,600.00	\$997,600.00	\$0.00	\$0.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	-\$1,691.12	\$153,311.56	\$157,021.56	\$0.00	\$2,018.88
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.00	\$111,154.74	\$111,154.75	\$0.00	\$0.01
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,668.00	\$7,540.00	\$7,540.00	\$0.00	\$2,668.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$3,021.80	\$116,257.52	\$108,299.92	\$0.00	-\$4,935.80
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	-\$12,864.40	\$23,734.76	\$35,671.16	\$0.00	-\$928.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$249,930.11	\$251,591.81	\$0.00	\$1,661.70
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	-\$2,416.67	\$79,942.28	\$82,358.94	\$0.00	-\$0.01
A	2112-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$62,827.57	\$62,827.57	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$2,867.15	\$50,183.61	\$60,968.22	\$0.00	\$13,651.76
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	-\$0.07	\$184,557.00	\$184,557.00	\$0.00	-\$0.07
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$8,478.82	\$675,243.41	\$755,189.49	\$0.00	\$88,424.90
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	-\$5,916.00	\$1,916.32	\$7,832.32	\$0.00	\$0.00
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$364,163.44	\$364,163.44	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P03983	RODRIGUEZ CEDILLO ANA CECILIA	\$0.00	\$0.00	\$3,085.60	\$3,085.60	\$0.00	\$0.00
A	2112-001-00P03984	AGUILAR CAMPORREDONDO LORENA YOLANDA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$212,712.85	\$0.00	\$80,213.59	\$0.00	\$292,926.44
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$1,116.84	\$30,966.77	\$37,258.01	\$0.00	\$7,408.08
A	2112-001-00P04070	SERVICIOS Y EQUIPOS PARA AGUA, S.A. DE C.V.	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$237,920.46	\$456,917.34	\$0.00	\$218,996.88
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$62,797.58	\$3,379,471.08	\$3,650,017.32	\$0.00	\$333,343.82
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$5,931.08	\$68,500.32	\$75,541.52	\$0.00	\$12,972.28
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$28,235.56	\$160,715.00	\$251,543.00	\$0.00	\$119,063.56
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$95,593.36	\$207,647.27	\$207,647.26	\$0.00	\$95,593.35
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.34	\$386,540.40	\$386,540.41	\$0.00	\$0.35
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$201,600.00	\$201,600.00	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.01	\$101,941.49	\$107,769.32	\$0.00	\$5,827.84
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$115.48	\$55,063.84	\$55,063.84	\$0.00	\$115.48
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$0.01	\$89,639.90	\$89,639.90	\$0.00	\$0.01
A	2112-001-00P04188	GARZA VILLARREAL FEDERICO	\$0.00	\$0.00	\$0.00	\$329,057.20	\$0.00	\$329,057.20
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$1,325,723.66	\$6,957,588.59	\$5,953,846.06	\$0.00	\$321,981.13
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$35.73	\$51,403.60	\$51,403.58	\$0.00	\$35.71
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$66,287.98	\$66,287.28	\$0.00	-\$0.70
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	-\$6,931.00	\$3,340.21	\$10,271.21	\$0.00	\$0.00
A	2112-001-00P04275	PRODUCTOS Y SERVICIOS GM, S.A. DE C.V.	\$0.00	\$0.00	\$216,421.20	\$216,421.20	\$0.00	\$0.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$56,100.00	\$68,000.00	\$0.00	\$11,900.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$341,787.72	\$379,831.52	\$0.00	\$38,043.80
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	-\$1,375.76	\$4,297.50	\$5,673.56	\$0.00	\$0.00
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$2,680,249.60	\$2,713,249.28	\$0.00	\$32,999.68
A	2112-001-00P04322	ACCURA MONTERREY, S.A. DE C.V.	\$0.00	\$0.00	\$58,297.85	\$58,297.85	\$0.00	\$0.00
A	2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$7,408,914.02	\$7,408,914.02	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$21,807.65	\$45,007.65	\$0.00	\$23,200.02
A	2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$724,438.66	\$1,366,398.51	\$0.00	\$641,959.85
A	2112-001-00P04427	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$51,625.80	\$51,625.80	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA, S.A. DE C.V.	\$0.00	\$0.00	\$374,411.20	\$374,411.20	\$0.00	\$0.00
A	2112-001-00P04435	BRUKER MEXICANA, S.A. DE C.V.	\$0.00	\$6,500,000.00	\$19,500,000.00	\$19,500,000.00	\$0.00	\$6,500,000.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	-\$19,720.00	\$236,756.00	\$236,756.00	\$0.00	-\$19,720.00
A	2112-001-00P04447	CONMUTADORES NEXUS, S.A. DE C.V.	\$0.00	\$7,546.96	\$15,093.92	\$7,546.96	\$0.00	\$0.00
A	2112-001-00P04466	CAZARES BARRIOS ILIANA	\$0.00	\$12,770.97	\$62,688.18	\$74,159.01	\$0.00	\$24,241.80
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$222,368.52	\$0.00	\$222,368.52
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$48,998.01	\$446,948.00	\$446,948.00	\$0.00	\$48,998.01
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$926,213.54	\$457,669.88	\$0.00	\$0.00	\$468,543.66
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$24,400.60	\$88,455.80	\$0.00	\$64,055.20
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$54,984.00	\$96,570.00	\$93,090.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$31,871.63	\$31,871.63	\$0.00	\$0.00
A	2112-001-00P04548	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	-\$39,999.50	\$0.00	\$40,000.00	\$0.00	\$0.50
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$124,539.00	\$124,539.00	\$0.00	\$7,147.34



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04566	SUBORISA DE CV	\$0.00	\$0.00	\$34,742.00	\$34,742.00	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$1,860,032.61	\$1,860,032.61	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$4,165.58	\$24,111.67	\$23,819.59	\$0.00	\$3,873.50
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$17,701.60	\$40,564.23	\$53,315.15	\$0.00	\$30,452.52
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.01	\$39,253.98	\$39,254.01	\$0.00	\$0.04
A	2112-001-00P04599	GONZALEZ ZAMORA MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$214,999.99	\$0.00	\$214,999.99
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$30,754.47	\$249,624.10	\$309,485.99	\$0.00	\$29,107.42
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$169,479.31	\$253,739.83	\$0.00	\$84,260.32
A	2112-001-00P04609	CUBALL ESTRUCTURAS, S.A. DE C.V.	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$112.97	\$121,489.11	\$164,759.06	\$0.00	\$43,382.92
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$48,029.80	\$95,569.50	\$0.00	\$47,539.70
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$24,727.00	\$0.00	\$10,080.40	\$0.00	\$34,807.40
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,111,356.79	\$0.00	\$1,111,356.79
A	2112-001-00P04624	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$21,715.20	\$21,715.20	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$62,974.08	\$1,245,487.36	\$1,266,478.72	\$0.00	-\$41,982.72
A	2112-001-00P04636	SKIA Technologies SA de CV	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$1,603,309.16	\$587,712.20	\$587,712.20	\$0.00	\$1,603,309.16
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$554,089.06	\$577,834.28	\$0.00	\$23,745.20
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$66,112.20	\$66,112.20	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$263,715.56	\$263,715.56	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$224,808.01	\$0.00	\$24,000.01	\$0.00	\$248,808.02
A	2112-001-00P04729	PLUSCARE MEDICAL SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	-\$49,998.84	\$3,398,857.95	\$3,982,893.95	\$0.00	\$534,037.16
A	2112-001-00P04733	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$1,550,850.00	\$2,080,850.00	\$0.00	\$530,000.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$104,510.71	\$86,675.71	\$0.00	-\$17,835.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$427,862.52	\$2,000,487.47	\$1,572,624.95	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	-\$2,147.82	\$125,312.23	\$176,296.73	\$0.00	\$48,836.68
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$532,844.81	\$808,761.14	\$808,761.14	\$0.00	\$532,844.81
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$3,556.48	\$406,621.25	\$406,621.25	\$0.00	\$3,556.48
A	2112-001-00P04765	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$120,304.99	\$390,747.39	\$0.00	\$270,442.40
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$30,581.10	\$30,581.10	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$0.00	\$42,760.37	\$53,826.52	\$0.00	\$11,066.15
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	-\$20,880.00	\$0.00	\$35,874.53	\$0.00	\$14,994.53
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$224.32	\$2,660.00	\$2,660.00	\$0.00	\$224.32
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$0.00	\$0.00	\$0.00	\$446,832.00
A	2112-001-00P04780	CASTILLO DELGADO TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$668,828.16	\$0.00	\$668,828.16
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$1,412,924.76	\$1,412,924.76	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$144,345.18	\$987,704.02	\$1,003,721.62	\$0.00	\$160,362.98
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$0.00	\$0.00	\$0.00	\$669,901.15
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$440,000.01	\$1,956,069.19	\$1,956,069.19	\$0.00	\$440,000.01
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$6,357.46	\$0.00	\$1,608.03	\$0.00	\$7,963.49
A	2112-001-00P04806	TANAJARA, S.A. DE C.V.	\$0.00	\$14,359.58	\$0.00	\$0.00	\$0.00	\$14,359.58
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$254,324.33	\$513,143.96	\$284,445.86	\$0.00	\$25,826.21
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$69,050.90	\$856,837.87	\$642,423.18	\$0.00	\$54,636.21
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$49,368.44	\$49,368.44	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY S DE R.L. MI	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
A	2112-001-00P04831	INOV. TEC. EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	-\$0.73	\$429,200.00	\$826,080.00	\$0.00	\$396,879.27
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$430,662.50	\$1,656,887.54	\$0.00	\$1,226,225.04
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO S.A. DE C.V.	\$0.00	\$46,400.00	\$4,259,450.03	\$4,465,850.04	\$0.00	\$252,800.01
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$110,000.00	\$109,999.89	\$0.00	-\$0.11
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP S.A. DE C.V.	\$0.00	\$26,181.83	\$1,869,855.32	\$2,149,583.86	\$0.00	\$305,910.37
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P04861	FERRETERA CAPACITORES Y FOCOS ESPECIALES, S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION S.A. DE C.V.	\$0.00	\$0.00	\$177,356.03	\$177,356.03	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$3,387.20	\$168,326.44	\$216,327.24	\$0.00	\$51,388.00
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$229,997.67	\$0.00	\$0.00	\$0.00	\$229,997.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$462,399.00	\$462,399.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$4,640.00	\$63,800.00	\$91,640.00	\$0.00	\$32,480.00
A	2112-001-00P04931	MALACARA PEÑA JOSE BELEN	\$0.00	\$0.00	\$16,390.50	\$16,390.50	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$16,008.00	\$65,356.72	\$65,345.12	\$0.00	\$15,996.40
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A. DE C.V.	\$0.00	\$0.00	\$542,116.30	\$542,116.30	\$0.00	\$0.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	-\$19,999.12	\$135,140.00	\$155,139.56	\$0.00	\$0.44
A	2112-001-00P05012	TECNOLOGIAS APLICADAS, S.A. DE C.V.	\$0.00	\$0.00	\$397,900.01	\$821,850.01	\$0.00	\$423,950.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS S.A. DE C.V.	\$0.00	\$11,097.09	\$5,309.55	\$16,457.99	\$0.00	\$51.35
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$19,789.60	\$19,789.60	\$0.00	\$0.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$808,643.44	\$811,427.44	\$0.00	\$2,784.00
A	2112-001-00P05065	CHAVEZ VILLÉGAS HERIBERTO	\$0.00	\$0.00	\$35,819.71	\$35,819.72	\$0.00	\$0.01
A	2112-001-00P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	-\$14,999.96	\$0.00	\$14,999.96	\$0.00	\$0.00
A	2112-001-00P05075	GARZA FLORES BLANCA ISFIA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS S.A. DE C.V.	\$0.00	-\$5,681.67	\$0.00	\$11,631.96	\$0.00	\$5,950.31
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$0.00	\$29,406.79	\$37,598.87	\$0.00	\$8,193.18
A	2112-001-00P05121	CONSULTORIA GLOBAL DE LA ENSEÑANZA DE IDIOMAS S.A. DE C.V.	\$0.00	\$0.00	\$97,425.00	\$97,425.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	-\$47,560.00	\$1,126,452.02	\$1,135,848.02	\$0.00	-\$38,164.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES S.A. DE C.V.	\$0.00	\$0.00	\$12,106.97	\$12,106.97	\$0.00	\$0.00
A	2112-001-00P05126	EJES DE COAHUILA, S.A. DE C.V.	\$0.00	\$176,998.60	\$2,288,258.61	\$2,288,258.61	\$0.00	\$176,998.60
A	2112-001-00P05132	QUIMICA REGIA, S.A. DE C.V.	\$0.00	\$0.00	\$17,493.96	\$17,493.96	\$0.00	\$0.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$0.00	\$45,240.00	\$52,200.00	\$0.00	\$6,960.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$0.00	\$14,442.09	\$17,742.57	\$0.00	\$3,300.48
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$468,562.49	\$468,562.49	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$15,660.00	\$167,289.86	\$0.00	\$151,629.86



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
A	2112-001-00P05197	ISENSA DEL NORTE, S.A. DE C.V.	\$0.00	-\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	-\$562,600.00	\$2,313,527.20	\$2,876,127.20	\$0.00	\$0.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$7,312.08	\$7,312.08	\$0.00	\$1,552.01
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	-\$0.02	\$22,524.11	\$22,524.11	\$0.00	-\$0.02
A	2112-001-00P05217	ALPRO DE COAHUILA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$10,365.53	\$10,365.53	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	-\$0.46	\$586,557.39	\$586,557.39	\$0.00	-\$0.46
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.00	\$679,994.18	\$679,994.18	\$0.00	\$0.00
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO, A.C.	\$0.00	\$0.00	\$497,488.42	\$497,488.42	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$20,533.74	\$42,865.59	\$20,265.99	\$0.00	-\$1,865.86
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	-\$2,349.00	\$105,851.04	\$105,851.04	\$0.00	-\$2,349.00
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$65,424.00	\$65,424.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	-\$23,200.00	\$87,348.00	\$114,666.00	\$0.00	\$4,118.00
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$13,166.00	\$13,166.00	\$0.00	\$0.00
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$74,704.00	\$74,704.00	\$0.00	\$0.00
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA COAHUILA A.C.	\$0.00	\$73,600.00	\$115,920.00	\$115,920.00	\$0.00	\$73,600.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$9,860.00	\$40,571.00	\$30,711.00	\$0.00	\$0.00
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	-\$13,123.47	\$336.40	\$14,926.88	\$0.00	\$1,467.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	-\$20,879.20	\$977,128.02	\$977,128.02	\$0.00	-\$20,879.20
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$13,950.00	\$87,884.94	\$87,884.94	\$0.00	\$13,950.00
A	2112-001-00P05338	MORALES GARZA MARIA LUISA	\$0.00	-\$1,138.88	\$15,138.76	\$16,275.64	\$0.00	\$0.00
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$243,600.00	\$284,200.00	\$0.00	\$40,600.00
A	2112-001-00P05341	EDITORIAL LA OPINION, S.A.	\$0.00	\$0.07	\$1,358,951.00	\$1,358,951.00	\$0.00	\$0.07
A	2112-001-00P05342	HOYOS DÉBLE OLEGARIO	\$0.00	-\$4.66	\$107,748.97	\$107,749.42	\$0.00	-\$4.21
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$50,112.00	\$58,464.00	\$0.00	\$8,352.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	-\$12,261.20	\$0.00	\$12,261.20	\$0.00	\$0.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	-\$12,659.05	\$101,870.16	\$114,703.27	\$0.00	\$174.06
A	2112-001-00P05358	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	-\$27,840.00	\$197,200.00	\$199,520.00	\$0.00	-\$25,520.00
A	2112-001-00P05359	COMPañIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$20,880.00	\$208,800.00	\$187,920.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$91,872.00	\$155,807.28	\$63,935.28	\$0.00	\$0.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$39,000.00	\$448,365.00	\$448,365.00	\$0.00	\$39,000.00
A	2112-001-00P05368	MONITOREO INTEGRAL DE COAHUILA, S.A. C.V.	\$0.00	-\$12,768.56	\$151,072.25	\$151,072.25	\$0.00	-\$12,768.56
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$232.03	\$122,004.44	\$115,028.37	\$0.00	-\$7,208.10
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$6,881,090.75	\$6,881,090.75	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$261,696.00	\$261,696.00	\$0.00	\$0.00
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$11,868.80	\$11,518.80	\$0.00	-\$348.00
A	2112-001-00P05381	COMPañIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	-\$1,823.20	\$447,743.71	\$470,900.52	\$0.00	\$21,333.61
A	2112-001-00P05383	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$91,760.00	\$91,760.00	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	-\$205,827.95	\$0.00	\$205,827.95	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$68,183.12	\$68,183.12	\$0.00	\$0.00
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$45,936.00	\$61,248.00	\$45,936.00	\$0.00	\$30,624.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$176,400.01	\$749,700.00	\$926,100.00	\$0.00	\$352,800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V	\$0.00	-\$3,167,676.69	\$186,298.00	\$3,507,813.17	\$0.00	\$153,848.48
A	2112-001-00P05422	SINERGIA TOPOGRAFICA INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$41,123.16	\$41,123.16	\$0.00	\$0.00
A	2112-001-00P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$76,860.06	\$76,860.06	\$0.00	\$0.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S DE R L DE C.V	\$0.00	-\$146,094.01	\$2,050,649.85	\$2,173,857.49	\$0.00	-\$22,886.37
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V	\$0.00	\$0.00	\$48,771.50	\$56,913.34	\$0.00	\$8,141.84
A	2112-001-00P05441	DISEÑO TECNOLOGICO EN LABORATORIOS S.A. DE C.V	\$0.00	\$0.00	\$165,582.62	\$165,582.62	\$0.00	\$0.00
A	2112-001-00P05470	ARQMM DESARROLLOS, S.A. DE C.V	\$0.00	\$0.00	\$1,712,633.84	\$3,547,633.84	\$0.00	\$1,835,000.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$5,802,667.10	\$5,802,667.09	\$0.00	-\$0.01
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$27,840.00	\$41,760.00	\$0.00	\$13,920.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V	\$0.00	\$244,143.26	\$0.00	\$237,972.74	\$0.00	\$482,116.00
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$3,282.80	\$3,282.80	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.01	\$6,111,362.22	\$6,111,362.22	\$0.00	\$0.01
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$523,737.44	\$699,210.64	\$0.00	\$175,473.20
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V	\$0.00	-\$9,512.00	\$66,584.00	\$76,096.00	\$0.00	\$0.00
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V	\$0.00	-\$20,880.00	\$122,620.00	\$122,620.00	\$0.00	-\$20,880.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$1,204.42	\$353,850.36	\$396,533.30	\$0.00	\$41,478.52
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V	\$0.00	\$561,992.16	\$854,312.16	\$292,320.00	\$0.00	\$0.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$23,200.00	\$38,199.98	\$0.00	\$14,999.98
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	-\$8,352.00	\$25,056.00	\$25,056.00	\$0.00	-\$8,352.00
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.01	\$210,000.60	\$210,000.60	\$0.00	\$0.01
A	2112-001-00P05531	GARAY GOMEZ JESUS ALEJANDRO	\$0.00	\$1,983.60	\$1,983.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	-\$5,974.02	\$67,205.62	\$89,607.47	\$0.00	\$16,427.83
A	2112-001-00P05538	HEMAQ S.A. DE C.V	\$0.00	\$0.00	\$243,217.20	\$243,217.20	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V	\$0.00	\$1.63	\$55,835.28	\$55,835.29	\$0.00	\$1.64
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA S.A. DE C.V	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA DE CV SA DE C.V	\$0.00	\$0.00	\$442,238.40	\$589,651.20	\$0.00	\$147,412.80
A	2112-001-00P05552	VAMASA S.A. DE C.V	\$0.00	\$0.00	\$185,620.88	\$185,620.81	\$0.00	-\$0.07
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$181,656.00	\$181,656.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S A DE C V	\$0.00	\$0.00	\$333,036.00	\$393,588.00	\$0.00	\$60,552.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA S.A. DE C.V	\$0.00	\$0.00	\$1,336,782.67	\$1,336,782.67	\$0.00	\$0.00
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$426,257.97	\$471,257.97	\$0.00	\$45,000.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$42,349.97	\$42,349.97	\$0.00	\$0.00
A	2112-001-00P05581	ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V	\$0.00	\$0.00	\$228,558.75	\$228,558.75	\$0.00	\$0.00
A	2112-001-00P05586	GASTILLO LEOS JUAN MARCELO	\$0.00	\$0.10	\$32,750.00	\$32,750.05	\$0.00	\$0.15
A	2112-001-00P05592	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET S DE R.L. DE C.V	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05602	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$2,956,064.56	\$2,956,064.56	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05627	INFORMACION CIENTIFICA INTERNACIONAL MTY, S.A. DE C.V.	\$0.00	\$0.00	\$7,911.02	\$7,911.02	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.00	\$219,240.00	\$219,240.00	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$1,674,029.56	\$2,775,715.99	\$2,775,715.99	\$0.00	\$1,674,029.56
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.00	\$24,088.12	\$24,088.13	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$1,174,974.10	\$6,291,900.16	\$5,101,133.68	\$0.00	-\$15,792.38
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	\$3,655.18	\$0.00	\$1,827.59	\$0.00	\$5,482.77
A	2112-001-00P05657	TEJADA RODRIGUEZ IVAN RUIZ	\$0.00	-\$1,160.00	\$3,480.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	-\$9,137.95	\$232,567.89	\$232,567.89	\$0.00	-\$9,137.95
A	2112-001-00P05659	VANEGAS MENA VICTOR	\$0.00	-\$1,740.00	\$3,480.00	\$3,480.00	\$0.00	-\$1,740.00
A	2112-001-00P05662	LOZANO CALVILLO MIGUEL	\$0.00	-\$2,691.00	\$0.00	\$2,691.00	\$0.00	\$0.00
A	2112-001-00P05663	MELTWATER NEWS US INC.	\$0.00	-\$249,132.89	\$0.00	\$249,132.89	\$0.00	\$0.00
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05665	STEELCASE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$430,930.10	\$430,930.10	\$0.00	\$0.00
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$40.00	\$28,675.20	\$28,675.20	\$0.00	-\$40.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$29,698.32	\$29,698.32	\$0.00	\$0.00
A	2112-001-00P05672	GONZALEZ GARZA FERNANDO	\$0.00	\$0.00	\$2,911.60	\$0.00	\$0.00	-\$2,911.60
A	2112-001-00P05685	QUASAR CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$5,815.79	\$5,815.79	\$0.00	\$0.00
A	2112-001-00P05687	SIFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$69,379.60	\$69,379.60	\$0.00	\$0.00
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$0.00	\$171,891.12	\$171,891.12	\$0.00	\$0.00
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$7,434,381.64	\$8,215,176.44	\$0.00	\$1,584,044.80
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$0.00	\$35,577.20	\$37,085.20	\$0.00	\$1,508.00
A	2112-001-00P05712	SERVICIOS ESPECIALIZADOS GUREK, S.A. DE C.V.	\$0.00	\$1,132,704.00	\$0.00	\$0.00	\$0.00	\$1,132,704.00
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$258,936.11	\$135,437.64	\$135,437.64	\$0.00	\$258,936.11
A	2112-001-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$99,893.06	\$322,814.60	\$322,814.60	\$0.00	\$99,893.06
A	2112-001-00P05749	XH MEDIOS ELECTRONICOS, S.A. DE C.V.	\$0.00	\$126,950.40	\$126,950.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P05751	VICTOR MANUEL ISLAS REYES	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$783,000.00
A	2112-001-00P05757	EPADEQ, A.C.	\$0.00	\$0.00	\$238,000.00	\$595,000.00	\$0.00	\$357,000.00
A	2112-001-00P05783	PARRA TAFOYA DIANA ROCIO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2112-001-00P05786	PROYECTOS Y SERVICIOS DE INGENIERIA, INDUSTRIAL Y MATERIALES DE MEXICO	\$0.00	\$0.00	\$229,372.00	\$229,371.44	\$0.00	-\$0.56
A	2112-001-00P05771	DESARROLLO REGIONAL ESPECIALIZADO, CONSULTORES ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$5,318,574.51	\$5,318,574.51	\$0.00	\$0.00
A	2112-001-00P05774	SERVIGOB, S.A. DE C.V.	\$0.00	\$0.00	\$231,090.49	\$231,090.49	\$0.00	\$0.00
A	2112-001-00P05801	CONCEPTOS E INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$4,500,000.02	\$4,500,000.02	\$0.00	\$0.00
A	2112-001-00P05810	MEJIN CONSULTORES EN MEDIO AMBIENTE LABORAL, S.A. DE C.V.	\$0.00	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$0.00
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$0.00	\$33,420.56	\$40,409.29	\$0.00	\$6,988.73
A	2112-001-00P05814	LUIS FELIPE MUÑOZ ELIZONDO	\$0.00	\$0.00	\$1,571,831.37	\$1,571,831.37	\$0.00	\$0.00
A	2112-001-00P05818	ARQ. JAIME ALFONSO VELAZQUEZ GONZALEZ	\$0.00	\$0.00	\$71,427.39	\$71,427.39	\$0.00	\$0.00
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$461,100.00	\$461,100.00	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$0.00	\$368,087.00	\$809,726.84	\$0.00	\$441,639.84
A	2112-001-00P05826	GUADALUPE MACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$124,071.76	\$124,071.76	\$0.00	\$0.00
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$0.00	\$6,032.00	\$9,048.00	\$0.00	\$3,016.00
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$116,148.00	\$2,549,985.62	\$2,456,331.20	\$0.00	\$22,493.56



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$863,615.38	\$863,615.38	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$64,221.81	\$475,466.96	\$0.00	\$411,245.15
A	2112-001-00P05836	JUAN TREJO RODRIGUEZ	\$0.00	\$0.00	\$94,999.36	\$94,999.36	\$0.00	\$0.00
A	2112-001-00P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$0.00	\$494,514.80	\$494,514.80	\$0.00	\$0.00
A	2112-001-00P05839	GONZALEZ MORALES DANIELA	\$0.00	\$0.00	\$808,372.72	\$808,372.72	\$0.00	\$0.00
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P05843	PROMOCION EN MEDIOS DE COMUNICACION SA DE CV	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS. S.A. DE C.V.	\$0.00	\$0.00	\$3,729,269.82	\$4,681,999.87	\$0.00	\$952,730.05
A	2112-001-00P05845	PRO DESARROLLO INTEGRAL CON INNOVACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$785,926.20	\$0.00	\$785,926.20
A	2112-001-00P05847	CORPORACION DOMI, S.A. DE C.V.	\$0.00	\$0.00	\$652,500.00	\$652,500.00	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$0.00	\$0.00	\$1,429,000.00	\$0.00	\$1,429,000.00
A	2112-001-00P05865	GARZA GOMEZ ALEJANDRO	\$0.00	\$0.00	\$204,789.54	\$204,789.54	\$0.00	\$0.00
A	2112-001-00P05878	CONSTRUCTORA KRUSTY S.A. DE C.V.	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
A	2112-001-00P05880	CORPORATIVO EMPRESARIAL AFFAR S. DE R. L. DE C.V.	\$0.00	\$0.00	\$1,480,000.02	\$1,480,000.02	\$0.00	\$0.00
A	2112-001-00P05881	VISOFTÉCH. S.A. DE C.V.	\$0.00	\$0.00	\$1,920,881.50	\$1,920,881.50	\$0.00	\$0.00
A	2112-001-00P05883	ANALISIS CLINICOS ESPECIALIZADOS DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$171,304.88	\$171,304.88	\$0.00	\$0.00
A	2112-001-00P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$0.00	\$0.00	\$38,666.66	\$0.00	\$38,666.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$0.00	\$37,721.60	\$37,721.60	\$0.00	\$0.00
A	2112-001-00P05898	NATURAL SCENTS STORE. S. DE R. L. DE C.V.	\$0.00	\$0.00	\$207,203.84	\$207,203.84	\$0.00	\$0.00
A	2112-001-00P10019	EMCOPAZ Empresa Constructora de Paz A.C.	\$0.00	\$3,229.44	\$0.00	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$6,899.98	\$6,899.98	\$0.00	\$0.00
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA S.A. DE C.V.	\$0.00	-\$0.01	\$44,143.01	\$47,128.98	\$0.00	\$2,985.96
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$0.00	\$35,728.00	\$35,728.00	\$0.00	\$0.00
A	2112-001-00P10050	JOSE RAMON VALERIO FUENTES	\$0.00	\$0.00	\$41,046.01	\$41,046.01	\$0.00	\$0.00
A	2112-001-00P10052	Felipe Segura Carral	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$1,785.73	\$95,098.43	\$126,959.07	\$0.00	\$20,074.91
A	2112-001-00P10068	MATA LEOS FRANCISCO JAVIER	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00	\$0.00
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$0.00	\$639,016.56	\$643,723.15	\$0.00	\$4,706.59
A	2112-001-00P10073	IBARRA SALDAÑA RICARDO PERFECTO	\$0.00	\$0.00	\$84,798.53	\$84,798.53	\$0.00	\$0.00
A	2112-001-00P10074	ADRIANA GONZALEZ JUAREZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P10075	CONSTRUCCION Y MATERIALES PROYECTOS SA DE CV	\$0.00	\$0.00	\$4,097,743.64	\$4,097,743.64	\$0.00	\$0.00
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$1,413,756.42	\$3,073,572.79	\$0.00	\$1,659,816.37
A	2112-001-00P10078	BELEN CALZADA GARCIA	\$0.00	\$1,490.02	\$48,955.07	\$48,955.07	\$0.00	-\$1,490.02
A	2112-001-00P10079	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$0.00	\$86,788.30	\$86,788.30	\$0.00	\$0.00
A	2112-001-00P10080	SERVICIO ZAGO S.A. DE C.V.	\$0.00	\$36,070.00	\$240,129.99	\$165,480.00	\$0.00	-\$38,579.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$0.00	\$275,000.00	\$300,000.00	\$0.00	\$25,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$0.00	\$275,000.00	\$300,000.00	\$0.00	\$25,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$0.00	\$8,889,140.93	\$18,907,608.88	\$0.00	\$10,018,467.95
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACION DE EDUCACION SUPERIOR S.A.	\$0.00	\$0.00	\$87,116.00	\$87,116.00	\$0.00	\$0.00
A	2112-001-00P10086	ENVIRO EVOLUTION SA DE CV	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2112-001-00P10087	grupo sabbaj s de rl de cv	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10090	CORPUS PERALES ANA LAURA	\$0.00	\$0.00	\$21,999.67	\$21,999.67	\$0.00	\$0.00
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.00	\$14,000.00	\$14,000.04	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sánchez Robles	\$0.00	\$0.00	\$31,400.00	\$31,400.04	\$0.00	\$0.04
A	2112-001-00P10096	MENDOZA ROMERO MIRIAM ADRIANA	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
A	2112-001-00P10097	ZENEN VIZCAINO ORTIZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P10098	AGENCIA DE ACREDITACION Y EVALUACION DE EDUCACION SUPERIOR S.A.	\$0.00	\$0.00	\$304,500.00	\$304,500.00	\$0.00	\$0.00
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
A	2112-001-00P10100	ANGEL YTURYEL AGUILLON GUTIERREZ	\$0.00	\$0.00	\$18,787.48	\$384,828.67	\$0.00	\$366,041.19
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$0.00	\$0.00	\$11,165.00	\$0.00	\$11,165.00
A	2112-001-00P10103	ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS, SA DE	\$0.00	\$0.00	\$12,757.68	\$12,757.68	\$0.00	\$0.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.00	\$14,000.00	\$14,000.04	\$0.00	\$0.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$0.00	\$1,034,952.00	\$1,110,816.00	\$0.00	\$75,864.00
A	2112-001-00P10106	IVAN MUÑOZ FLORES FUENTE	\$0.00	\$0.00	\$29,527.80	\$80,703.52	\$0.00	\$51,175.72
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
A	2112-001-00P10112	Rolando Guadalupe García Luna	\$0.00	\$0.00	\$14,000.00	\$14,000.01	\$0.00	\$0.01
A	2112-001-00P10119	ALBERTO DOMINGO PIÑONES INCLAN	\$0.00	\$0.00	\$7,812.00	\$7,812.00	\$0.00	\$0.00
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.00	\$20,384.60	\$20,384.61	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$0.00	\$6,871.06	\$0.00	\$6,871.06
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.00	\$14,000.00	\$14,000.01	\$0.00	\$0.01
A	2112-001-00P10127	CONSTRUCTORA Y COMERCIALIZADORA CASA SA DE CV	\$0.00	\$0.00	\$41,009.82	\$41,009.82	\$0.00	\$0.00
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV.	\$0.00	\$0.00	\$240,311.67	\$240,311.68	\$0.00	\$0.01
A	2112-001-00P10129	JULIO CESAR SOLIS HERNANDEZ	\$0.00	\$0.00	\$16,793.00	\$16,793.00	\$0.00	\$0.00
A	2112-001-00P10130	ENRIQUE BOJORQUEZ ORTA	\$0.00	\$0.00	\$23,490.00	\$23,490.00	\$0.00	\$0.00
A	2112-001-00P10131	Gerardo Faustino Licea Solís	\$0.00	\$0.00	\$78,699.04	\$78,699.04	\$0.00	\$0.00
A	2112-001-00P10132	CARLOS RODRIGO MARTINEZ PARTIDA	\$0.00	\$0.00	\$21,205.96	\$21,205.96	\$0.00	\$0.00
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$0.00	\$42,000.00	\$80,659.60	\$0.00	\$38,659.60
A	2112-001-00P10134	FIJODENT SA DE CV	\$0.00	\$0.00	\$308,115.02	\$308,115.02	\$0.00	\$0.00
A	2112-001-00P10135	JOSE FELIX CASTILLO ESCOBEDO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10136	IPSEN INTERNATIONAL GMBH	\$0.00	\$0.00	\$254,332.00	\$254,332.00	\$0.00	\$0.00
A	2112-001-00P10137	COMERCIALIZADORA LASER ATLETICA	\$0.00	\$0.00	\$173,710.00	\$173,710.00	\$0.00	\$0.00
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$0.00	\$37,473.25	\$37,473.25	\$0.00	\$0.00
A	2112-001-00P10140	SERVICIOS INNOVANT SA DE CV	\$0.00	\$0.00	\$50,411.25	\$50,411.25	\$0.00	\$0.00
A	2112-001-00P10144	ELVA ROSA RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$4,827.37	\$4,827.37	\$0.00	\$0.00
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$0.00	\$11,136.00	\$13,920.00	\$0.00	\$2,784.00
A	2112-001-00P10149	OPERADORA DE SERVICIOS CROSU	\$0.00	\$0.00	\$195,692.00	\$195,692.00	\$0.00	\$0.00
A	2112-001-00P10152	GAS TOTAL S.A. DE C.V.	\$0.00	\$0.00	\$5,000.02	\$5,000.02	\$0.00	\$0.00
A	2112-001-00P10153	JORGE ARTURO DELGADO ZERTUCHE	\$0.00	\$0.00	\$15,547.12	\$15,547.12	\$0.00	\$0.00
A	2112-001-00P10154	LEARNING AND GROWING IN COMMUNITY SA DE CV	\$0.00	\$0.00	\$193,053.20	\$193,053.20	\$0.00	\$0.00
A	2112-001-00P10155	MÓNICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$45,008.00	\$45,008.00	\$0.00	\$0.00
A	2112-001-00P10158	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$15,932.60	\$15,932.60	\$0.00	\$0.00
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$0.00	\$15,213.88	\$23,188.87	\$0.00	\$7,974.99
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.00	\$121,000.00	\$121,000.03	\$0.00	\$0.03



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$0.00	\$80,846.20	\$80,846.20	\$0.00	\$0.00
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$0.00	\$42,000.00	\$94,659.60	\$0.00	\$52,659.60
A	2112-001-00P10162	Eduardo Saucedo	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$0.00	\$0.00
A	2112-001-00P10163	MEGACOPY S.A. DE C.V.	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2112-001-00P10165	ZG ASESORIA Y SERVICIO SC	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$0.00	\$21,000.00	\$73,659.60	\$0.00	\$52,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$462,228.28	\$462,228.28	\$0.00	\$0.00
A	2112-001-00P10170	PRESAFIL SA DE CV	\$0.00	\$0.00	\$154,825.20	\$154,825.20	\$0.00	\$0.00
A	2112-001-00P10171	LUIS GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$238,289.38	\$238,289.38	\$0.00	\$0.00
A	2112-001-00P10172	ESTHER CAMARA CARRANZA	\$0.00	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$0.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$0.00	\$9,512.00	\$16,251.60	\$0.00	\$6,739.60
A	2112-001-00P10175	MARCO ANTONIO GOMEZ VALENCIA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10176	GAUDITH URBIETA RAMIREZ	\$0.00	\$0.00	\$8,978.40	\$8,978.40	\$0.00	\$0.00
A	2112-001-00P10177	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$0.00	\$2,323,967.99	\$2,323,967.99	\$0.00	\$0.00
A	2112-001-00P10178	GUILLERMO ROBLES RAMIREZ	\$0.00	\$0.00	\$92,795.74	\$92,795.74	\$0.00	\$0.00
A	2112-001-00P10180	CARLOS ALBERTO ROSAS CASTILLA	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2112-001-00P10181	EDITORA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$250,667.88	\$250,667.88	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$0.00	\$4,353.71	\$38,353.72	\$0.00	\$34,000.01
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$28,832.00	\$28,832.00	\$0.00	\$0.00
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLEN	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$0.00	\$510,349.46	\$510,349.46	\$0.00	\$0.00
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCO	\$0.00	\$0.00	\$14,416.00	\$14,416.00	\$0.00	\$0.00
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$14,204.00	\$14,204.00	\$0.00	\$0.00
A	2112-001-00P10191	VILLA REAL ANA SILVIA	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$32,966.00	\$32,966.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$1,547.60	\$1,547.60	\$0.00	\$0.00
A	2112-001-00P10194	GARZA ELGUEZABAL SILVIA	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10195	LOPEZ AGUILAR ROSALIA	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10196	TOVAR HAZAS LIDIA CONCEPCION	\$0.00	\$0.00	\$5,917.45	\$5,917.45	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$2,822.00	\$2,822.00	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$11,116.75	\$11,116.75	\$0.00	\$0.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10204	GALLO BELTRAN ANA PATRICIA	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$9,285.60	\$9,285.60	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$8,843.05	\$8,843.05	\$0.00	\$0.00
A	2112-001-00P10207	LUIS CARLOS OLVERA RIOS	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$0.00	\$0.00
A	2112-001-00P10210	JOSUE MENDOZA JONATHAN	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$2,464.50	\$2,464.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$11,872.00	\$11,872.00	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,655,439.48	\$2,207,252.84	\$0.00	\$551,813.16
A	2112-001-00P10215	LEJA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$0.00
A	2112-001-00P10217	LLOG S.A DE C.V.	\$0.00	\$0.00	\$151,960.00	\$151,960.00	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$821.50	\$821.50	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10222	FRANZ HERMANN ROLAND	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOSFRANCISCO	\$0.00	\$0.00	\$5,832.65	\$5,832.65	\$0.00	\$0.00
A	2112-001-00P10225	RUIZ MORENO FERNANDO	\$0.00	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00
A	2112-001-00P10226	JESUS ALFREDO CANTU ROMERO	\$0.00	\$0.00	\$54,438.36	\$54,438.36	\$0.00	\$0.00
A	2112-001-00P10227	BLANCA AURORA COSS GARCIA	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$0.00
A	2112-001-00P10228	INDUSTRIAS VIWA SA DE CV	\$0.00	\$0.00	\$646,897.20	\$646,897.20	\$0.00	\$0.00
A	2112-001-00P10229	MUÑOZ FERNANDEZ OSCAR ROLANDO	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-001-00P10231	MENDOZA ALVIR JORGE	\$0.00	\$0.00	\$8,071.90	\$8,071.90	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10235	LETRIMEX S.A DE C.V	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00
A	2112-001-00P10237	HERNANDEZ SILVA GEMA CRISTINA	\$0.00	\$0.00	\$821.50	\$821.50	\$0.00	\$0.00
A	2112-001-00P10238	PROTEKNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$1,357,200.00	\$1,357,200.00	\$0.00	\$0.00
A	2112-001-00P10239	Carlos Alfredo García Méndez	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10242	SILVIA SAAVEDRA JUAREZ	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
A	2112-001-00P10244	BANDA CANO VICTOR JAVIER	\$0.00	\$0.00	\$0.00	\$12,793.09	\$0.00	\$12,793.09
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$74,926.84	\$74,926.84	\$0.00	\$0.00
A	2112-001-00P10247	Urany SA de CV	\$0.00	\$0.00	\$100,451.79	\$100,451.79	\$0.00	\$0.00
A	2112-001-00P10248	SUSANA MARIA OCHOA INGUANZO	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$0.00	\$5,968.20	\$5,968.20	\$0.00	\$0.00
A	2112-001-00P10250	EDUTELSA, S.A. DE C.V.	\$0.00	\$0.00	\$57,675.20	\$57,675.20	\$0.00	\$0.00
A	2112-001-00P10251	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$36,332.41	\$36,332.41	\$0.00	\$0.00
A	2112-001-00P10252	SPECTRO NETWORKS TELECOMUNICACIONES, S DE RL DE CV	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00	\$0.00
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$0.00	\$64,477.44	\$64,477.44	\$0.00	\$0.00
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$59,415.20	\$59,415.20	\$0.00	\$0.00
A	2112-001-00P10256	carlos jose ramos recendiz	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
A	2112-001-00P10259	PROMOTORA DE DESARROLLO HUMANO Y CRECIMIENTO ECONOMICO, S DE R L DE C V	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castaños sa de cv	\$0.00	\$0.00	\$16,314.00	\$16,314.00	\$0.00	\$0.00
A	2112-001-00P10261	CHABUKIANI MARIANA	\$0.00	\$0.00	\$12,793.09	\$12,793.09	\$0.00	\$0.00
A	2112-001-00P10262	ALTERNATIVE TECH SA DE CV	\$0.00	\$0.00	\$140,560.00	\$140,560.00	\$0.00	\$0.00
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10264	WYY SUMINISTROS UNIVERSALES S DE RL DE CV	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10265	MENDEZ RODRIGUEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$6,574.65	\$6,574.65	\$0.00	\$0.00
A	2112-001-00P10266	SISTEMAS DE DISEÑO E INGENIERIA S DE RL DE CV	\$0.00	\$0.00	\$299,744.00	\$299,744.00	\$0.00	\$0.00
A	2112-001-00P10269	PARRA CALDERÓN DANIEL	\$0.00	\$0.00	\$240,430.79	\$240,430.79	\$0.00	\$0.00
A	2112-001-00P10270	ELECTROCONSTRUCTORA RIOS S.A. DE C.V.	\$0.00	\$0.00	\$310,218.80	\$310,218.80	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2112-001-00P10272	PUBLICIDAD & MULTISERVICIOS SIGNALL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$24,043.32	\$24,043.32	\$0.00	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$8,988.80	\$8,988.80	\$0.00	\$0.00
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$325,960.00	\$325,960.00	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$0.00	\$140,585.81	\$140,585.81	\$0.00	\$0.00
A	2112-001-00P10277	OCHOA INGUANZO DEBANI GUADALUPE	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
A	2112-001-00P10279	ASOCIACION MEXICANA DE INVESTIGADORES DEL USO DE TECNOLOGIA EN EDUCACION MATEMATICA AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10282	BOLAÑOS VAZQUEZ MARIA DEL ROCIO	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
A	2112-001-00P10286	MONICA CHAVEZ LUNA	\$0.00	\$0.00	\$9,654.68	\$9,654.68	\$0.00	\$0.00
A	2112-001-00P10287	TAPON CORONA DE GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$48,696.80	\$48,696.80	\$0.00	\$0.00
A	2112-001-00P10289	RENTERIA CORDOVA MARIA DEL ROCIO	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10290	GRULCOMPA SA DE CV	\$0.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$0.00	\$1,029.50	\$1,029.50	\$0.00	\$0.00
A	2112-001-00P10293	REFORMA Y CAMBIO SOCIAL S.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10294	Efrén Garza Torres	\$0.00	\$0.00	\$21,489.27	\$21,489.27	\$0.00	\$0.00
A	2112-001-00P10298	CENTRO DE PSICOLOGIA COGNITIVO CONDUCTUAL DE MONTERREY CAVAGO S.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10300	Olympus América de México S.A. de C.V.	\$0.00	\$0.00	\$498,800.00	\$498,800.00	\$0.00	\$0.00
A	2112-001-00P10303	JOSE GERARDO GONZALEZ DE LA GARZA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P10305	ALICIA ALMANZA LEON	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$697,009.20	\$697,009.20	\$0.00	\$0.00
A	2112-001-00P10307	GP COMERCIALIZADORA DE LA LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$17,151.39	\$17,151.38	\$0.00	-\$0.01
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$0.00	\$9,350.38	\$12,689.80	\$0.00	\$3,339.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$8,713.20	\$11,617.60	\$0.00	\$2,904.40
A	2112-001-00P10311	SERVICIOS ADMINISTRATIVOS 212. S.A. DE C.V.	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA	\$0.00	\$0.00	\$7,733.76	\$10,311.68	\$0.00	\$2,577.92
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$5,155.84	\$0.00	\$5,155.84
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10318	CESAR JAVIER GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P10319	MARIA DE LA PAZ MONTES VAZQUEZ	\$0.00	\$0.00	\$11,936.79	\$11,936.79	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEA ANA GABRIELA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10322	PEREZ VILLELA JOSE LUIS	\$0.00	\$0.00	\$5,227.92	\$5,227.92	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$0.00	\$14,678.85	\$21,357.70	\$0.00	\$6,678.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$5,313.74	\$5,313.74	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$0.00	\$8,132.32	\$11,036.72	\$0.00	\$2,904.40
A	2112-001-00P10329	FEDERACION NACIONAL DE FUTBOL RAPIDO, A.C	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$0.00	\$8,132.32	\$11,036.72	\$0.00	\$2,904.40
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$0.00	\$11,037.04	\$16,845.84	\$0.00	\$5,808.80
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$0.00	\$7,733.76	\$10,311.68	\$0.00	\$2,577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$0.00	\$10,311.68	\$15,467.52	\$0.00	\$5,155.84
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURQUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$0.00	\$10,311.68	\$20,623.36	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10342	PIANISSIMO SA DE CV	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$0.00	\$7,218.16	\$9,796.08	\$0.00	\$2,577.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS	\$0.00	\$0.00	\$11,617.60	\$17,426.40	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$0.00	\$10,311.68	\$15,467.52	\$0.00	\$5,155.84
A	2112-001-00P10347	VARGAS VALENCIANO CHRISTIAN FERNANDO	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$0.00	\$8,713.20	\$11,617.60	\$0.00	\$2,904.40
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$5,227.92	\$5,227.92	\$0.00	\$0.00
A	2112-001-00P10351	ESCOBEDO MARTINEZ YOBARDO	\$0.00	\$0.00	\$7,055.36	\$7,055.36	\$0.00	\$0.00
A	2112-001-00P10353	CADGRAFICS. S.A DE C.V.	\$0.00	\$0.00	\$139,292.80	\$139,292.80	\$0.00	\$0.00
A	2112-001-00P10354	Ana Karina Chapa Lopez	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P10355	INDUSTRIA DE SERVICIOS E INGENIERIA DE LA TRANSFORMACION TERRANOVA SA DE CV	\$0.00	\$0.00	\$562,055.96	\$562,055.96	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$5,227.92	\$5,227.92	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$0.00	\$5,808.80	\$11,617.60	\$0.00	\$5,808.80
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$0.00	\$5,155.84	\$10,311.68	\$0.00	\$5,155.84
A	2112-001-00P10361	PERALTA PUENTES DANIELA	\$0.00	\$0.00	\$11,036.72	\$16,845.52	\$0.00	\$5,808.80
A	2112-001-00P10362	AUTOLLANTAS Y SERVICIOS DE MONCLOVA S.A. DE C.V.	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2112-001-00P10365	NANOBIO AND TRONICS S.A. DE C.V.	\$0.00	\$0.00	\$10,145.78	\$10,145.78	\$0.00	\$0.00
A	2112-001-00P10366	ALVARADO WOO ALONDRA MARIA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$0.00	\$15,027.43	\$20,036.58	\$0.00	\$5,009.15
A	2112-001-00P10368	CRUZ YEVISMEA ALDO	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$0.00	\$0.00
A	2112-001-00P10369	CARDENAS CALDERA ILSE ABISAI	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$6,678.84	\$6,678.84	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10373	CRISTIAN DE JESUS VARGAS GONZÁLEZ	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10374	Martha Zoraida Avila Rivas	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-001-00P10375	JORGE AMADOR GARCIA SUAREZ	\$0.00	\$0.00	\$20,300.00	\$40,600.00	\$0.00	\$20,300.00
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$0.00	\$230,000.01	\$230,000.01	\$0.00	\$0.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$0.00	\$45,623.01	\$45,623.01	\$0.00	\$0.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$0.00	\$7,733.76	\$10,311.91	\$0.00	\$2,578.15
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$0.00	\$10,311.68	\$15,467.52	\$0.00	\$5,155.84
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10387	authorGen Technologies Private Limited	\$0.00	\$0.00	\$198,993.00	\$198,993.00	\$0.00	\$0.00
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$12,432.88	\$12,432.88	\$0.00	\$0.00
A	2112-001-00P10390	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.00	\$229,828.00	\$459,656.00	\$0.00	\$229,828.00
A	2112-001-00P10392	CARMEN ALEIDA FLORES FLORES	\$0.00	\$0.00	\$67,840.00	\$67,840.00	\$0.00	\$0.00
A	2112-001-00P10393	ANTONIO SILVESTRE VILLARREAL PEÑA	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R. L. DE C.V	\$0.00	\$0.00	\$690,900.00	\$650,403.45	\$0.00	-\$40,496.55
A	2112-001-00P10396	jorge alejandro figueroa hernandez	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P10397	SERVICIOS ESPECIALIZADOS DE COMUNICACIÓN APLICADA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$249,999.86	\$0.00	\$249,999.86
A	2112-001-00P10398	LORENA ALICIA MEDINA LOPEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$0.00	\$20,276.09	\$20,276.09	\$0.00	\$0.00
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2112-001-00P10403	CARRILLO HERNANDEZ MARLEN DEYANIRA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$10,311.68	\$0.00	\$10,311.68
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$5,808.80	\$5,808.80	\$0.00	\$0.00
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V	\$0.00	\$0.00	\$57,817.87	\$57,817.87	\$0.00	\$0.00
A	2112-001-00P10413	TRUJILLO DE SANTIAGO KRISSTHEN	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10414	MALTOS NUÑEZ JOSELYN	\$0.00	\$0.00	\$5,155.84	\$10,311.68	\$0.00	\$5,155.84
A	2112-001-00P10417	PALOMO FLORES VICTOR	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10420	CISNEROS BERNAL ERNESTO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-001-00P10421	MOLINET AGUILAR PABLO MARIA JONATHAN	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$5,999.48	\$15,162.91	\$0.00	\$9,163.43
A	2112-001-00P10428	EVALUACION INTEGRAL DE OBRAS CIVILES S.A. DE C.V	\$0.00	\$0.00	\$3,055,321.58	\$3,055,321.58	\$0.00	\$0.00
A	2112-001-00P10429	Gloria Morales Sainz	\$0.00	\$0.00	\$11,073.94	\$11,073.94	\$0.00	\$0.00
A	2112-001-00P10436	FIVANA Consultoria y Servicios S.A. de C.V	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10437	JUAN GERARDO ALBA BELMONTES	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2112-001-00P10438	ASESORES EN TECNOLOGÍA PARA LA EDUCACIÓN S.C	\$0.00	\$0.00	\$146,160.00	\$292,320.00	\$0.00	\$146,160.00
A	2112-001-00P10439	RODRIGUEZ AGUIRRE VICENTE ALFONSO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10440	JORGE MARTINEZ CASTILLEJOS	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2112-001-00P10441	CENTRO INTRADISCIPLINAR PARA LA INVESTIGACION DE LA RECREACION A.C.	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A	\$0.00	\$0.00	\$24,689.00	\$24,689.00	\$0.00	\$0.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00
A	2112-001-00P10454	BRUDER NDT SA DE CV	\$0.00	\$0.00	\$596,219.81	\$596,219.81	\$0.00	\$0.00
A	2112-001-00P10459	SOCIEDAD MEXICANA DE MATERIALES A.C	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
A	2112-001-00P10460	ISCO TECNICO INDUSTRIAL S.A. DE C.V	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00
A	2112-001-00P10461	MANUEL GARCIA GUERRERO	\$0.00	\$0.00	\$110,500.26	\$110,500.26	\$0.00	\$0.00
A	2112-001-00P10465	QUIROZ CONSULTORES Y ASOCIADOS, S.A. DE C.V	\$0.00	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00
A	2112-001-00P10469	SERGIO ANTONIO ALMAGUER BELTRAN	\$0.00	\$0.00	\$233,200.00	\$233,200.00	\$0.00	\$0.00
A	2112-001-00P10471	RSM BOGARIN Y CIA	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P10473	COMERCIALIZADORA SEGON S.A. DE V	\$0.00	\$0.00	\$170,786.80	\$170,786.80	\$0.00	\$0.00
A	2112-001-00P10475	EDICIONES DEL NORTE SA DE CV	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
A	2112-001-00P10481	MAX WELDING INDUSTRIAL S.A. DE C.V	\$0.00	\$0.00	\$11,281.88	\$11,281.88	\$0.00	\$0.00
A	2112-001-00P10484	WAY OF COMMUNICATION S.A. DE C.V	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00	\$0.00
A	2112-001-00P10485	berenice galvan cruz	\$0.00	\$0.00	\$152,656.00	\$152,656.00	\$0.00	\$0.00
A	2112-001-00P10487	PROACTIVOS EN LA ENSEÑANZA APRENDIZAJE S.C	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10488	SIERRA, GESTION Y CONSULTORIA AMBIENTAL SC	\$0.00	\$0.00	\$407,346.50	\$407,346.50	\$0.00	\$0.00
A	2112-001-00P10489	LA PALOMA COMPAÑIA DE METALES SA DE CV	\$0.00	\$0.00	\$8,289.60	\$8,289.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2112-001-00P10490	Universidad Popular Autónoma del Estado de Puebla, A.C.	\$0.00	\$0.00	\$102,544.00	\$102,544.00	\$0.00	\$0.00
A	2112-001-00P10495	GREENLAND CONSTRUCCIONES E INMUEBLES, S.A. DE	\$0.00	\$0.00	\$16,199.98	\$16,199.98	\$0.00	\$0.00
A	2112-001-00P10496	VALVULAS Y TERMOPLASTICOS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$26,477.41	\$26,477.41	\$0.00	\$0.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$0.00	\$0.00	\$286,714.14	\$0.00	\$286,714.14
A	2112-001-00P10499	DIEGO ARMANDO DE LEON HERNANDEZ	\$0.00	\$0.00	\$24,302.00	\$24,302.00	\$0.00	\$0.00
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$0.00	\$11,542.00	\$11,542.00	\$0.00	\$0.00
A	2112-001-00P10508	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00	\$0.00
A	2112-001-00P10509	JOSE ANTONIO BALEON CAMACHO	\$0.00	\$0.00	\$5,000.00	\$4,999.60	\$0.00	-\$0.40
A	2112-001-00P10515	CENTRO DE ASESORIAS DR. FEDERICO URIBE MARTINEZ, A.C.	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
A	2112-001-00P10516	KOPAR SA DE CV	\$0.00	\$0.00	\$16,498.53	\$16,498.53	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$0.00	\$36,833.42	\$36,833.42	\$0.00	\$0.00
A	2112-001-00P10525	MARLENY GARCIA LOZANO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P10526	YADIRA PEÑA GARCÍA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P10533	RELEVANCIA MOTRIZ S.A DE C.V.	\$0.00	\$0.00	\$422,900.04	\$422,900.04	\$0.00	\$0.00
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$0.00	\$3,782.61	\$3,782.63	\$0.00	\$0.02
A	2112-001-00P10543	HUGO ALEJANDRO CERDA CALZADA	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00	\$0.00
A	2112-001-00P10548	COMERCIO DE INSUMOS ZAFIRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$11,312.00	\$0.00	\$11,312.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P10560	TRIANA PAOLA AYALA GARCIA	\$0.00	\$0.00	\$104,800.00	\$104,800.00	\$0.00	\$0.00
A	2112-001-00P10561	CONSEJO NACIONAL DE EDUCACIÓN ODONTOLÓGICA AC	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	2112-001-00P10562	TÉP TECNOLOGÍAS AVANZADAS DE PRECISIÓN S DE R.L DE C.V.	\$0.00	\$0.00	\$743,962.50	\$743,962.50	\$0.00	\$0.00
A	2112-001-00P10563	RECUPERACION SUSTENTABLE DE MATERIALES, S DE R.L DE C.V.	\$0.00	\$0.00	\$684,037.48	\$684,037.48	\$0.00	\$0.00
A	2112-001-00P10568	saik de saltillo	\$0.00	\$0.00	\$0.00	\$18,507.80	\$0.00	\$18,507.80
A	2112-001-00P10571	CENTRO DE CAPACITACIÓN, ADMINISTRACIÓN PÚBLICA Y BUEN GOBIERNO SC	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00
A	2112-001-00P10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$13,746.00	\$0.00	\$13,746.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	-\$31,213.08	\$0.00	\$0.00	\$0.00	-\$31,213.08
A	2112-001-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	-\$2,548,331.52	\$0.00	\$2,548,331.52	\$0.00	\$0.00
A	2112-001-339107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	\$0.00	\$2,320,000.00	\$2,320,000.00	\$0.00	\$0.00
A	2112-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	-\$23,300.00
A	2112-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	-\$3,375.60	\$0.00	\$3,375.60	\$0.00	\$0.00
A	2112-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	-\$592.91	\$0.00	\$592.91	\$0.00	\$0.00
A	2112-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$460,373.84	\$0.00	\$0.00	-\$460,373.84
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	-\$2,997.20	\$0.00	\$0.00	\$0.00	-\$2,997.20
A	2112-001-383101	CONGRESOS Y CONVENCIONES	\$0.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	-\$10,800.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$53,083,969.83	\$4,006,464.27	\$14,049,852.35	\$0.00	\$63,127,357.91
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$2,757.34	\$22,584.23	\$0.00	\$19,826.89
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$0.00	\$1,096.96	\$20,923.85	\$0.00	\$19,826.89



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$1,660.38	\$1,660.38	\$0.00	\$0.00
A	2117-002	IVA TRASLADADO	\$0.00	\$53,083,969.83	\$4,003,706.93	\$14,027,268.12	\$0.00	\$63,107,531.02
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$39,202,233.84	\$4,003,706.93	\$10,023,561.19	\$0.00	\$45,222,088.10
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$13,881,735.99	\$0.00	\$4,003,706.93	\$0.00	\$17,885,442.92
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$237,680,102.88	\$1,535,560,076.82	\$1,645,322,128.97	\$0.00	\$347,442,155.03
A	2119-001	CUENTAS POR PAGAR	\$0.00	\$96,194,108.81	\$628,668,303.03	\$564,721,522.08	\$0.00	\$32,247,327.86
A	2119-001-00000001	CUENTAS POR PAGAR	\$0.00	\$1,500.00	\$457,785.23	\$455,156.45	\$0.00	-\$1,128.78
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$1,500.00	\$143,323.96	\$141,823.96	\$0.00	\$0.00
A	2119-001-00000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$0.00	\$6,303.31	\$1,736.26	\$0.00	-\$4,567.05
A	2119-001-00000001-E03756	VALDES RAMIREZ NICOLAS EMILIO	\$0.00	\$0.00	\$214,330.85	\$214,330.85	\$0.00	\$0.00
A	2119-001-00000001-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$87,012.94	\$87,012.94	\$0.00	\$0.00
A	2119-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$3,032.00	\$4,349.08	\$0.00	\$1,317.08
A	2119-001-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	\$292.50
A	2119-001-00000001-E36775	DE LA GARZA GARZA NICOLE EDITH	\$0.00	\$0.00	\$2,282.17	\$3,593.85	\$0.00	\$1,311.68
A	2119-001-00000001-E94001	REYES MARQUEZ LUCIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$517.01	\$0.00	\$517.01
A	2119-001-00000001-E94795	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00301207	REYES SANCHEZ EDUARDO ESTEBAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00307231	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00002202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ T NOCTURNO	\$0.00	-\$2,495.00	\$175,138.52	\$223,521.38	\$0.00	\$45,887.86
A	2119-001-00002205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ T DIURNO	\$0.00	\$0.00	\$4,781.53	\$14,616.00	\$0.00	\$9,834.47
A	2119-001-00002301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$20,436.50	\$290,568.09	\$414,785.96	\$0.00	\$144,654.37
A	2119-001-00002307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$9,526.00	\$0.00	\$0.00	\$0.00	\$9,526.00
A	2119-001-00002402	FACULTAD DE ECONOMIA	\$0.00	-\$1,798.00	\$1,798.00	\$1,798.00	\$0.00	-\$1,798.00
A	2119-001-00003308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$6,547.81	\$399,837.50	\$434,450.86	\$0.00	\$41,161.17
A	2119-001-00003405	UNIV. AUTON. COAHUILA/FAC. DE C. POL. Y SOC.	\$0.00	\$31,486.64	\$195,060.16	\$225,343.19	\$0.00	\$61,769.67
A	2119-001-00003503	FACULTAD DE INGENIERIA CIVIL	\$0.00	-\$1,725.00	\$21,234.08	\$126,039.06	\$0.00	\$103,079.58
A	2119-001-00011030	TESORERIA GRAL.	\$0.00	-\$222,091.09	\$8,642,664.59	\$8,867,762.12	\$0.00	\$196,993.56
A	2119-001-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$1,359,856.62	\$1,359,856.62	\$0.00	\$0.00
A	2119-001-00011130	STUAC	\$0.00	\$179,174.25	\$143,328.87	\$204,466.65	\$0.00	\$240,312.03
A	2119-001-00011310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$47,515.00	\$3,078,484.00	\$3,329,576.00	\$0.00	\$298,607.00
A	2119-001-00011470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$10,821.42	\$314,712.00	\$382,498.57	\$0.00	\$78,607.69
A	2119-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$2,667.08	\$123,134.67	\$651,231.72	\$0.00	\$530,764.13
A	2119-001-00022010	ESC. BACH. ATENEO FUENTE	\$0.00	\$20,073.80	\$276,746.47	\$291,080.18	\$0.00	\$34,407.51
A	2119-001-00022020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$1,671.80	\$38,920.60	\$37,248.80	\$0.00	\$0.00
A	2119-001-00022040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$6,000.00	\$191,626.26	\$190,512.26	\$0.00	\$4,886.00
A	2119-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00
A	2119-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC.	\$0.00	\$0.00	\$0.00	\$16,565.00	\$0.00	\$16,565.00
A	2119-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$20,000.00	\$214,190.71	\$167,690.71	\$0.00	-\$26,500.00
A	2119-001-00023020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$236,308.70	\$236,308.70	\$0.00	\$0.00
A	2119-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	-\$3,736.00	\$1,249,941.84	\$1,248,073.84	\$0.00	-\$5,604.00
A	2119-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$95,014.50	\$95,014.50	\$0.00	\$0.00
A	2119-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$41,490.40	\$806,405.48	\$895,114.16	\$0.00	\$130,199.08
A	2119-001-00023090	UADFC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$1,846.14	\$2,686,845.56	\$3,228,488.25	\$0.00	\$543,488.83
A	2119-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	-\$99,718.37	\$819,001.22	\$853,416.22	\$0.00	-\$65,303.37



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$225,895.67	\$240,913.67	\$0.00	\$15,018.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.82	\$68,036.64	\$68,036.64	\$0.00	\$74,677.82
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$386,421.65	\$372,289.12	\$372,969.12	\$0.00	\$387,101.65
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$600.00	\$393,583.00	\$397,783.00	\$0.00	\$4,800.00
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$332,506.46	\$2,317,256.17	\$2,239,509.13	\$0.00	\$254,759.42
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$194,810.00	\$194,810.00	\$0.00	-\$5,644.86
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$19,000.00	\$20,778.30	\$0.00	\$1,778.30
A	2119-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$17,825.92	\$271,117.47	\$305,703.97	\$0.00	\$52,412.42
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$16,330.00	\$854,970.14	\$881,620.29	\$0.00	\$42,960.15
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$59,603.22	\$79,295.22	\$0.00	\$19,692.00
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$12,230.00	\$253,841.76	\$258,520.76	\$0.00	\$16,909.00
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$30,682.00	\$935,965.55	\$1,488,882.36	\$0.00	\$583,598.81
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$7,400.00	\$810,297.78	\$829,498.58	\$0.00	\$26,600.80
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$37,313.00	\$66,000.00	\$51,926.01	\$0.00	\$23,239.01
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$1,943,409.65	\$1,943,409.65	\$0.00	\$0.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$26,965.70	\$1,260,314.03	\$1,270,132.03	\$0.00	\$36,783.70
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$54,094.87	\$54,094.87	\$0.00	\$0.00
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$1,868.00	\$100,680.83	\$106,919.37	\$0.00	\$8,106.54
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./P.V.C.	\$0.00	\$28,199.60	\$587,990.99	\$580,222.40	\$0.00	\$20,431.01
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$19,853.46	\$133,293.63	\$186,347.74	\$0.00	\$72,907.57
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$6,402.61	\$113,554.00	\$113,554.00	\$0.00	\$6,402.61
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$42,613.00	\$2,236,228.43	\$2,622,715.43	\$0.00	\$429,100.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$1,499.97	\$569,802.79	\$601,748.36	\$0.00	\$33,445.54
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$63,539.80	\$63,539.80	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$0.00	\$134,200.30	\$177,005.69	\$0.00	\$42,805.39
A	2119-001-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$98,122.80	\$98,122.80	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$18,750.00	\$288,688.80	\$360,943.95	\$0.00	\$91,005.15
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$38,413.97	\$1,322,768.12	\$1,401,759.72	\$0.00	\$117,405.57
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$35,448.48	\$166,289.33	\$244,653.75	\$0.00	\$113,812.90
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,000,000.00	\$311,888.59	\$474,782.41	\$0.00	\$1,162,893.82
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$0.00	\$1,248,235.76	\$1,248,235.76	\$0.00	\$0.00
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$8,794.71	\$499,939.83	\$478,595.83	\$0.00	-\$12,549.29
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$41,148.00	\$622,674.00	\$622,674.00	\$0.00	\$41,148.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$937.42	\$1,937.42	\$0.00	\$1,000.00
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$61,262.00	\$141,448.30	\$0.00	\$80,186.30
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$1,725.00	\$77,489.63	\$77,489.63	\$0.00	\$1,725.00
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$0.00	\$134,978.52	\$139,425.52	\$0.00	\$4,447.00
A	2119-001-00D42100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$11,032.94	\$11,032.94	\$0.00	\$0.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$20,920.14	\$127,650.00	\$129,738.00	\$0.00	\$23,008.14
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$32,649.00	\$189,886.70	\$186,664.70	\$0.00	\$29,327.00
A	2119-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$2,486.60	\$2,486.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00044010	FAC. DE CONTADURIA Y ADMON (F.C.A)	\$0.00	\$2,109.98	\$711,813.50	\$809,864.92	\$0.00	\$100,161.40
A	2119-001-0004406C	UNIV.AUT. DE COAH FAC DE ADMON Y CONTADURIA	\$0.00	\$0.00	\$39,860.00	\$45,773.34	\$0.00	\$5,913.34
A	2119-001-00045020	UNIV. AUTONOMA DE COAH FIME U.N.	\$0.00	\$34,910.20	\$482,345.81	\$662,592.34	\$0.00	\$215,156.73
A	2119-001-00045090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$8,794.01	\$29,494.00	\$0.00	\$24,496.99
A	2119-001-00045100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC ADOLFO I	\$0.00	\$0.00	\$131,331.40	\$136,851.40	\$0.00	\$5,520.00
A	2119-001-00045130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$1,639.00	\$595,878.83	\$763,132.06	\$0.00	\$168,892.23
A	2119-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$26,000.00	\$26,000.00	\$0.00	\$20,000.00
A	2119-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$3,500.00	\$150,248.16	\$150,905.06	\$0.00	\$4,156.90
A	2119-001-00046030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U N	\$0.00	\$0.00	\$297,122.32	\$359,900.32	\$0.00	\$62,778.00
A	2119-001-00000946	GARCIA NAJERA DANIEL	\$0.00	\$0.00	\$170,463.03	\$170,463.03	\$0.00	\$0.00
A	2119-001-00001323	GRIJALVA VALERIO MARIA VICTORIA	\$0.00	\$0.00	\$112,096.77	\$112,096.77	\$0.00	\$0.00
A	2119-001-00001597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00001612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$0.00	\$47,117.46	\$110,404.11	\$0.00	\$63,286.65
A	2119-001-00001798	MARIN HERNANDEZ AMALIO	\$0.00	\$0.00	\$97,499.69	\$97,499.69	\$0.00	\$0.00
A	2119-001-00001940	ESCOBEDO LOZANO RAQUEL	\$0.00	\$0.00	\$72,221.45	\$72,221.45	\$0.00	\$0.00
A	2119-001-00001945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00001971	DUARTE RODRIGUEZ AMA DELIA	\$0.00	\$0.00	\$95,554.78	\$95,554.78	\$0.00	\$0.00
A	2119-001-00002042	JUAREZ SANCHEZ LUCIANO	\$0.00	\$0.00	\$147,748.81	\$147,748.81	\$0.00	\$0.00
A	2119-001-00002061	GUTIERREZ CASTRO PEDRO	\$0.00	\$0.00	\$0.00	\$86,036.78	\$0.00	\$86,036.78
A	2119-001-00002221	CHIVO RAMIREZ JUAN ANTONIO	\$0.00	\$139,207.57	\$0.00	\$0.00	\$0.00	\$139,207.57
A	2119-001-00002536	BECCERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$122,038.30	\$122,038.30	\$0.00	\$0.00
A	2119-001-00002598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00002603	CARRAZCO MASGORRO YOLANDA AIME	\$0.00	\$0.00	\$119,736.19	\$119,736.19	\$0.00	\$0.00
A	2119-001-00002638	MUZQUIZ RIOJAS JUAN JESUS ROBERTO	\$0.00	\$0.00	\$150,022.62	\$150,022.62	\$0.00	\$0.00
A	2119-001-00002936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$30,700.07	\$30,700.07	\$0.00	\$0.00
A	2119-001-00003082	GUTIERREZ ESTRADA PEDRO	\$0.00	\$0.00	\$65,467.37	\$65,467.37	\$0.00	\$0.00
A	2119-001-00003191	CEREGERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2119-001-00003214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$5,811.52	\$54,197.04	\$68,401.14	\$0.00	\$8,392.58
A	2119-001-00003253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00003344	BUSTILLO GARFIAS AURORA	\$0.00	\$6,100.00	\$46,784.67	\$56,568.75	\$0.00	\$15,884.08
A	2119-001-00003351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$6,372.40	\$6,372.40	\$0.00	\$0.00
A	2119-001-00003480	GONZALEZ ROBLES HIRAM	\$0.00	\$0.00	\$110,078.08	\$110,078.08	\$0.00	\$0.00
A	2119-001-00003508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$85,398.51	\$85,398.51	\$0.00	\$0.00
A	2119-001-00003534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$22,707.43	\$166,329.54	\$140,891.06	\$0.00	-\$1,731.05
A	2119-001-00003560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$234,714.00	\$234,714.00	\$0.00	\$0.00
A	2119-001-00003686	DUQUE PADILLA ERNESTO	\$0.00	\$112,965.00	\$461,573.00	\$398,068.91	\$0.00	\$49,460.91
A	2119-001-00003764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$47,600.00	\$47,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003795	PIÑA GARCIA RODOLFO	\$0.00	\$0.00	\$119,158.69	\$119,158.69	\$0.00	\$0.00
A	2119-001-00003832	BARRERA FUENTES ERNESTO	\$0.00	\$6,614.25	\$188,911.68	\$188,911.68	\$0.00	\$6,614.25
A	2119-001-00003834	JAMIESON AYALA FLAVIA	\$0.00	\$16,446.26	\$288,125.96	\$277,179.70	\$0.00	\$5,500.00
A	2119-001-00003839	CABELLO PALACIOS ELEAZAR	\$0.00	\$0.00	\$126,146.19	\$126,146.19	\$0.00	\$0.00
A	2119-001-00003840	MIER VALDES ANTONIO GERARDO	\$0.00	\$24,758.79	\$152,035.40	\$125,399.02	\$0.00	\$1,877.59
A	2119-001-00003850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$40,091.59	\$340,196.08	\$327,079.44	\$0.00	\$26,974.95
A	2119-001-00003881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$47,878.06	\$18,638.16	\$0.00	\$0.00	\$29,239.90
A	2119-001-00003908	LOZOYA ENRIQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$114,334.83	\$114,334.83	\$0.00	\$0.00
A	2119-001-00003985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$95,195.88	\$99,695.88	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$0.00	\$107,291.39	\$107,291.39	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$10,315.00	\$125,070.00	\$125,070.00	\$0.00	\$10,315.00
A	2119-001-00E04281	VILLAREAL DOMINGUEZ MARIA DEL SOCOR	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$102,949.60	\$0.00	\$102,949.60
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	\$5,381.23	\$5,381.23	\$0.00	\$0.00
A	2119-001-00E04354	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00
A	2119-001-00E04385	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$1,256.60	\$26,889.58	\$33,975.58	\$0.00	\$8,342.60
A	2119-001-00E04495	ALVIZO FLORES MARIA IRENE	\$0.00	\$0.00	\$107,506.46	\$106,506.46	\$0.00	-\$1,000.00
A	2119-001-00E04525	GUERRERO ESCOBEDO ELVIA LUISA	\$0.00	\$0.00	\$2,500.00	\$1,200.00	\$0.00	-\$1,300.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$55,385.40	\$0.00	\$0.00	\$0.00	\$55,385.40
A	2119-001-00E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$49,966.00	\$67,948.00	\$0.00	\$17,982.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$78,303.71	\$89,303.71	\$0.00	\$11,000.00
A	2119-001-00E04768	AGUILLÓN VALDÉS ENRIQUE	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2119-001-00E04831	LUGO MALTOS COSME	\$0.00	\$5,374.47	\$418,193.31	\$412,818.84	\$0.00	\$0.00
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	-\$5,013.39	\$0.00	\$0.00	\$0.00	-\$5,013.39
A	2119-001-00E04858	ORTEGA LICERIO HORTENSIA	\$0.00	\$0.00	\$87,081.79	\$87,081.79	\$0.00	\$0.00
A	2119-001-00E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$71,636.46	\$71,636.46	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$3,450.00	\$0.00	\$28,424.09	\$0.00	\$31,874.09
A	2119-001-00E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$79,353.00	\$79,353.00	\$0.00	\$0.00
A	2119-001-00E05048	VILLARREAL REYNA JESUS	\$0.00	\$0.00	\$102,847.94	\$102,847.94	\$0.00	\$0.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	-\$19,496.76	\$77,343.88	\$114,215.74	\$0.00	\$17,375.10
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$223,378.94	\$223,378.94	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$0.00	\$94,892.25	\$94,892.25	\$0.00	\$0.00
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$4,000.00	\$0.00	\$0.00	-\$1,695.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$82,027.58	\$181,344.10	\$136,723.35	\$0.00	\$37,406.83
A	2119-001-00E05338	ONTVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$71,523.13	\$71,523.13	\$0.00	\$71,953.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$40,000.00	\$553,211.06	\$550,639.69	\$0.00	\$37,428.63
A	2119-001-00E05808	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$42,415.79	\$283,377.70	\$230,309.08	\$0.00	-\$10,652.83
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$0.00	\$126,262.84	\$126,262.84	\$0.00	\$0.00
A	2119-001-00E05642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$85,651.09	\$85,651.09	\$0.00	\$0.00
A	2119-001-00E05783	FAVELA TORRES RUBEN ANTONIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$283,515.63	\$283,515.63	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$114,653.50	\$114,653.50	\$89,180.71	\$0.00	\$89,180.71
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05965	GARCIA GONZALEZ CRECENCIO RITO	\$0.00	\$0.00	\$102,482.81	\$102,482.81	\$0.00	\$0.00
A	2119-001-00E05968	BANDA PEREZ RODOLFO JOSE	\$0.00	\$0.00	\$77,030.87	\$77,030.87	\$0.00	\$0.00
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$3,500.00	\$32,391.80	\$34,391.80	\$0.00	\$5,500.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E06038	VALDES SILVA MARIA CANDELARIA	\$0.00	\$0.00	\$97,217.42	\$97,217.42	\$0.00	\$0.00
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$50,961.08	\$50,961.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$69,233.15	\$69,233.15	\$0.00	\$0.00
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$84,572.00	\$312,876.18	\$228,304.18	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

U/s: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$56,162.29	\$761,097.62	\$809,817.09	\$0.00	\$104,881.76
A	2119-001-00E06329	DE HARO INUNGARAY ERNESTO	\$0.00	\$0.00	\$84,208.88	\$84,208.88	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$1,318.15	\$35,811.15	\$37,060.95	\$0.00	\$2,567.95
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$5,229.90	\$0.00	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$6,000.00	\$39,371.20	\$35,371.20	\$0.00	\$2,000.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$34,792.13	\$34,792.13	\$0.00	\$0.00
A	2119-001-00E06596	GUTIERREZ VILLARREAL ROSA MARIA DE	\$0.00	-\$2,043.92	\$1,979.00	\$0.00	\$0.00	-\$4,022.92
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$16,100.69	\$158,554.74	\$134,877.21	\$0.00	-\$7,576.84
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$44,900.00	\$5,900.00	\$3,000.00	\$0.00	\$42,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$18,180.00	\$18,180.00	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$32,157.59	\$195,197.41	\$184,053.06	\$0.00	\$21,013.24
A	2119-001-00E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$41,782.37	\$41,782.37	\$0.00	\$0.00	\$0.00
A	2119-001-00E06673	VELAZQUEZ OROZCO MARIA DE LOURDES	\$0.00	\$0.00	\$91,741.65	\$91,741.65	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$55,373.28	\$219,048.04	\$172,607.75	\$0.00	\$8,932.99
A	2119-001-00E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E06704	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$7,951.00	\$7,951.00	\$0.00	\$0.00
A	2119-001-00E06740	BECERRA PARRA ISABEL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06751	ROCHA MONTAÑEZ HECTOR	\$0.00	\$0.00	\$83,185.21	\$83,185.21	\$0.00	\$0.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$6,949.50	\$5,449.50	\$0.00	-\$1,500.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$57,497.77	\$336,115.11	\$205,093.93	\$0.00	-\$73,523.41
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	\$18,840.06	\$124,032.22	\$145,211.96	\$0.00	\$40,019.82
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$28,532.56	\$30,000.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$45,082.00	\$45,082.00	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$21,079.96	\$419,909.13	\$408,723.58	\$0.00	\$9,894.41
A	2119-001-00E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$344,010.62	\$344,010.62	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	-\$3,024.85	\$103,661.44	\$96,949.29	\$0.00	-\$9,737.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$16,810.32	\$16,810.32	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A	2119-001-00E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$20,195.40	\$20,195.40	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$1,500.00	\$9,719.08	\$5,692.56	\$0.00	-\$2,526.52
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$85,300.00	\$85,300.00	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$3,000.00	\$38,195.35	\$38,195.35	\$0.00	\$3,000.00
A	2119-001-00E07217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$0.00	\$13,198.89	\$13,198.89	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,762.81	\$0.00	\$0.00	\$0.00	\$50,762.81
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,704.00	\$10,704.00	\$0.00	\$0.00
A	2119-001-00E07277	MA ESTEHER MORALES	\$0.00	\$0.00	\$83,881.15	\$83,881.15	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07336	GIL MONJARAS FELIX	\$0.00	\$966.50	\$99,051.01	\$123,486.58	\$0.00	\$25,402.07
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$0.00	\$101,254.94	\$101,254.94	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$20,558.00	\$20,558.00	\$0.00	\$0.00
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2119-001-00E07622	PEREZ TORRES BERTHA LETICIA	\$0.00	\$0.00	\$96,424.15	\$96,424.15	\$0.00	\$0.00
A	2119-001-00E07623	MONTIYA REYNA JUANA MARIA	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$44,439.00	\$44,439.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E07713	AGUILERA LONGORIA JOSE IGNACIO	\$0.00	\$0.00	\$34,877.50	\$34,877.50	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$0.00	\$160,960.58	\$160,960.58	\$0.00	\$0.00
A	2119-001-00E07868	SANTANA DE LEON JOSE ALBERTO	\$0.00	\$0.00	\$209,414.18	\$209,414.18	\$0.00	\$0.00
A	2119-001-00E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$155,059.91	\$155,059.91	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$207,493.18	\$734,253.66	\$749,498.98	\$0.00	\$222,738.48
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$0.00	\$72,097.62	\$72,097.62	\$0.00	\$0.00
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$10,542.47	\$10,542.47	\$0.00	\$0.00
A	2119-001-00E08043	NAVA CORDERO ANA MARIA	\$0.00	\$0.00	\$99,324.82	\$99,324.82	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$2,944.61	\$2,944.61	\$0.00	\$245.92
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$38,806.67	\$38,806.67	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$5,586.00	\$34,507.99	\$28,921.99	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	-\$1,962.99	\$10,700.00	\$10,700.00	\$0.00	-\$1,962.99
A	2119-001-00E08194	ZAMORA RODRIGUEZ MANUELA	\$0.00	\$0.00	\$73,452.12	\$73,452.12	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$0.00	\$69,474.71	\$69,474.71	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$99,382.13	\$99,382.13	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$3,794.01	\$44,164.08	\$32,001.64	\$0.00	-\$8,368.43
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	-\$1,982.00	\$0.00	\$0.00	\$0.00	-\$1,982.00
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$38,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	-\$814.00	\$1,900.00	\$2,714.00	\$0.00	\$0.00
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$6,542.40	\$52,438.22	\$56,268.26	\$0.00	\$10,372.44
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$15,056.87	\$18,577.78	\$0.00	\$3,520.91
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$87,964.23	\$135,195.73	\$47,231.50	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$15,028.38	\$45,750.83	\$43,052.01	\$0.00	\$12,329.58
A	2119-001-00E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,770.00	\$15,770.00	\$0.00	\$0.00
A	2119-001-00E08481	HERRERA SALAZAR MIRIAM MIREYA	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$21,107.13	\$36,428.01	\$37,765.49	\$0.00	\$22,444.61
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$33,369.98	\$33,369.98	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$31,285.72	\$86,742.47	\$36,335.25	\$0.00	\$878.50
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$13,812.50	\$13,812.50	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTÉ FELIPE	\$0.00	\$55,912.81	\$223,846.38	\$175,485.93	\$0.00	\$7,552.38
A	2119-001-00E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$28,148.23	\$28,148.23	\$0.00	\$0.00
A	2119-001-00E08598	RESENDIZ VALERO GLORIA GUADALUPE	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08615	QUINTERO SALAZAR JULIO CESAR	\$0.00	\$0.00	\$98,306.90	\$98,306.90	\$0.00	\$0.00
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$9,500.00	\$10,700.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E08652	CARDENAS PEÑA JORGE ULISES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$8,813.62	\$126,897.06	\$119,452.67	\$0.00	\$1,369.23
A	2119-001-00E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,857.55	\$41,100.98	\$38,243.43	\$0.00	\$0.00
A	2119-001-00E08791	CAMPOS POSADA RAUL	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
A	2119-001-00E08843	CUELLAR MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$90,280.27	\$0.00	\$90,280.27
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$4,207.00	\$28,192.28	\$24,568.29	\$0.00	\$583.01
A	2119-001-00E08942	AVILA MARTINEZ TERESA DE JESUS	\$0.00	\$0.00	\$81,952.84	\$81,952.84	\$0.00	\$0.00
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$47,774.00	\$47,774.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$8,049.77	\$75,994.84	\$84,193.31	\$0.00	\$16,248.24
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$0.00	\$131,765.15	\$131,765.15	\$0.00	\$0.00
A	2119-001-00E09072	QUEZADA HERRERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$109,066.72	\$109,066.72	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$9,489.10	\$91,384.94	\$91,384.94	\$0.00	\$91,489.10
A	2119-001-00E09290	MORENO VILLALOBOS MARIA ALICIA	\$0.00	\$0.00	\$85,559.27	\$85,559.27	\$0.00	\$0.00
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$0.00	\$99,848.21	\$99,848.21	\$0.00	\$0.00
A	2119-001-00E09611	CARMONA MONTOYA GLORIA	\$0.00	\$0.00	\$100,167.47	\$100,167.47	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$754.92	\$754.92	\$0.00	\$0.00
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$11,536.07	\$11,865.79	\$0.00	\$329.72
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$178,106.56	\$176,658.56	\$0.00	-\$1,448.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$82,040.95	\$208,924.31	\$195,973.92	\$0.00	\$69,090.56
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$58,195.26	\$58,195.26	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,317.50	\$16,774.98	\$16,394.98	\$0.00	\$1,937.50
A	2119-001-00E09975	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$26,248.15	\$26,248.15	\$0.00	\$0.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$28,710.00	\$43,710.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-00E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$133,142.76	\$133,142.76	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$52,532.00	\$143,660.00	\$143,660.00	\$0.00	\$52,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$39,577.34	\$0.00	\$0.00	\$0.00	\$39,577.34
A	2119-001-00E10162	RAMOS QUIÑONES ELIA MARGARITA	\$0.00	\$0.00	\$91,377.77	\$91,377.77	\$0.00	\$0.00
A	2119-001-00E10184	E 10184 COVARRUBIAS CARMONA JUAN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E10207	VILLASANA LARA SERGIO ANTONIO	\$0.00	\$0.00	\$84,151.54	\$84,151.54	\$0.00	\$0.00
A	2119-001-00E10242	DEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$7,752.03	\$80,195.89	\$79,910.70	\$0.00	\$7,466.84
A	2119-001-00E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$38,559.05	\$38,559.05	\$0.00	\$0.00
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$20,187.63	\$20,187.63	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,750.00	\$3,694.20	\$3,094.20	\$0.00	\$12,150.00
A	2119-001-00E10248	CRUZ UNZUETA ISMAEL	\$0.00	\$0.00	\$82,182.60	\$82,182.60	\$0.00	\$0.00
A	2119-001-00E10282	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$21,556.00	\$38,188.00	\$14,272.00	\$0.00	-\$2,360.00
A	2119-001-00E10371	ORÓPEZA DE AVILA JAVIER	\$0.00	\$1,667.90	\$20,518.58	\$24,483.78	\$0.00	\$5,633.10
A	2119-001-00E10375	PALOMO MARTINEZ MARIA TERESA	\$0.00	-\$608.29	\$0.00	\$0.00	\$0.00	-\$608.29
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$900.00	\$27,463.21	\$20,963.21	\$0.00	-\$5,600.00
A	2119-001-00E10393	TELLO GARCIA MARIA ASCENCION	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2119-001-00E10605	GARRILLO MENDOZA JAIME	\$0.00	\$23,930.80	\$0.00	\$0.00	\$0.00	\$23,930.80
A	2119-001-00E10679	GARRILLO IBARRA JESUS	\$0.00	\$0.00	\$24,308.00	\$24,308.00	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$2,028.02	\$0.00	\$0.00	-\$2,028.02
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$3,370.61	\$3,370.61	\$0.00	\$0.00
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$197,695.99	\$197,695.99	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$22,988.00	\$22,988.00	\$0.00	\$0.00
A	2119-001-00E10830	MUÑOZ LOPEZ TEMISTOCLES	\$0.00	\$0.00	\$25,333.00	\$25,333.00	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,160.00	\$4,885.00	\$2,592.00	\$0.00	-\$1,133.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$3,023.01	\$3,023.01	\$0.00	\$0.00
A	2119-001-00E10865	RAMIREZ TREVIÑO MIGUEL ANGEL	\$0.00	\$0.00	\$66,227.89	\$66,227.89	\$0.00	\$0.00
A	2119-001-00E10867	MENDOZA BARAJAS RODOLFO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$102,970.40	\$102,970.40	\$0.00	\$0.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$32,000.00	\$47,776.00	\$0.00	\$15,776.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$37,347.00	\$37,347.00	\$0.00	\$0.00
A	2119-001-00E11013	MONSIVAIS CAMPOS MARIA DEL CARMEN	\$0.00	\$0.00	\$79,723.49	\$79,723.49	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$24,646.14	\$177,923.34	\$207,370.60	\$0.00	\$54,093.40
A	2119-001-00E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$1,700.00	\$3,000.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11177	MARTINEZ REZA MARIA LUISA	\$0.00	\$0.00	\$93,354.18	\$93,354.18	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$2,500.00	\$2,100.00	\$0.00	-\$400.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$5,000.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$0.00	\$16,130.00	\$16,130.00	\$0.00	\$0.00
A	2119-001-00E11242	SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$5,948.00	\$5,948.00	\$0.00	\$0.00
A	2119-001-00E11282	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$9,085.91	\$9,085.91	\$0.00	\$0.00
A	2119-001-00E11284	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-00E11295	ESCALERA MARIN MARIA GUADALUPE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$11,760.02	\$11,760.02	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$2,000.04	\$4,502.04	\$0.00	\$2,502.00
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$72,581.30	\$77,593.65	\$0.00	\$5,012.35
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$21,000.00	\$35,925.00	\$0.00	\$14,925.00
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	-\$716.00	\$75,269.10	\$76,285.10	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$15,486.00	\$18,316.00	\$0.00	\$2,830.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$1,836.00	\$2,685.50	\$0.00	\$849.50
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$43,843.21	\$43,843.21	\$0.00	\$0.00
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	-\$876.00	\$0.00	\$0.00	\$0.00	-\$876.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$991.10	\$10,321.96	\$6,121.96	\$0.00	-\$3,208.90
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$3,524.75	\$20,184.00	\$19,184.00	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$10,980.70	\$10,980.70	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$7,072.00	\$0.00	\$0.00	-\$7,072.00
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$1,500.00	\$7,500.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$113,650.00	\$113,650.00	\$0.00	\$0.00
A	2119-001-00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$23,544.00	\$23,544.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$1,800.00	\$5,380.00	\$3,880.00	\$0.00	\$300.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$234,019.87	\$234,019.87	\$0.00	\$0.00
A	2119-001-00E11660	SORIA AGUILAR MA DE JESUS	\$0.00	\$0.00	\$2,843.16	\$2,843.16	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$507,578.76	\$5,681,181.06	\$5,727,715.03	\$0.00	\$461,044.81
A	2119-001-00E11777	GARCIA SANCHEZ LEOPOLDO MARIO	\$0.00	\$0.00	\$57,918.17	\$57,918.17	\$0.00	\$0.00
A	2119-001-00E11790	DE LA FUENTE SANCIDINO NORMA MARGARIT	\$0.00	\$4,000.00	\$25,871.07	\$25,871.07	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$22,986.00	\$61,029.00	\$31,260.00	\$0.00	-\$6,783.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$0.00	\$215,099.56	\$223,099.56	\$0.00	\$8,000.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$56,709.05	\$56,709.05	\$0.00	\$0.00
A	2119-001-00E11908	CAMPOS LOPEZ LETICIA HELVIA	\$0.00	\$0.00	\$84,762.65	\$84,762.65	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$28,076.02	\$23,994.96	\$23,994.96	\$0.00	-\$28,076.02
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$22,191.00	\$22,442.60	\$0.00	\$251.60
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$107,202.00	\$107,202.00	\$0.00	\$0.00
A	2119-001-00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$32,727.62	\$32,727.62	\$0.00	\$0.00
A	2119-001-00E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$0.00	\$0.00	\$76,884.08	\$76,884.08	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$0.00	\$0.00	\$0.00	\$1,787.77
A	2119-001-00E12012	ALCALA SANCHEZ ARMANDO DE JESUS	\$0.00	\$0.00	\$74,507.85	\$74,507.85	\$0.00	\$0.00
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$963.99	\$963.99	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$18,207.00	\$18,207.00	\$0.00	\$2,239.00
A	2119-001-00E12159	RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E12161	FARIAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$67,141.84	\$67,141.84	\$0.00	\$0.00
A	2119-001-00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$6,994.35	\$9,394.00	\$0.00	\$2,399.65
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$80,576.00	\$80,576.00	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$5,557.01	\$5,557.01	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$12,047.15	\$12,047.15	\$0.00	\$0.00
A	2119-001-00E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$54,056.88	\$84,187.79	\$87,067.21	\$0.00	\$56,936.30
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$2,000.00	\$184,533.62	\$194,125.04	\$0.00	\$7,591.42
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$7,500.00	\$7,500.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$54,333.63	\$54,333.03	\$0.00	\$0.00	\$0.60
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$2,300.00	\$2,300.00	\$0.00	\$1,498.15
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$2,613.40	\$27,244.40	\$24,631.00	\$0.00	\$0.00
A	2119-001-00E12602	RENTERIA CORDOVA SILVIA ROSA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12619	GARCIA VELA JUAN JOSE	\$0.00	\$0.00	\$110,195.67	\$110,195.67	\$0.00	\$0.00
A	2119-001-00E12645	GARCIA RODRIGUEZ MARGARITA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E12769	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$68,364.00	\$37,583.16	\$29,968.31	\$0.00	\$60,749.15
A	2119-001-00E12795	LOPEZ ARIAS LUIS HERNANDO	\$0.00	\$3,500.00	\$3,500.00	\$905.81	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVNA ANA ILINA	\$0.00	\$4,712.40	\$114,301.53	\$114,301.53	\$0.00	\$4,712.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$1,559.30	\$1,559.30	\$0.00	\$0.00
A	2119-001-00E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	\$0.00	\$0.00	\$10,385.00	\$10,385.00	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$13,971.11	\$117,171.44	\$124,697.05	\$0.00	\$21,496.72
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$154,533.23	\$154,533.23	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$17,500.00	\$89,790.33	\$89,790.33	\$0.00	\$17,500.00
A	2119-001-00E13040	OROZCO PUENTE MARTHA SILVIA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$4,960.00	\$111,198.71	\$110,530.24	\$0.00	\$4,291.53
A	2119-001-00E13097	MELENDEZ VALENZUELA ENEDINA	\$0.00	\$0.00	\$18,529.72	\$18,529.72	\$0.00	\$0.00
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$71,434.00	\$71,434.00	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$132,184.02	\$134,271.97	\$0.00	\$2,087.95
A	2119-001-00E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$14,337.89	\$14,337.89	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$37,962.07	\$446,218.77	\$556,728.47	\$0.00	\$148,471.77
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$1,630.00	\$2,800.00	\$0.00	\$0.00	-\$1,170.00
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$177,760.00	\$177,760.00	\$0.00	\$0.00
A	2119-001-00E13246	SOLIS RIVAS FERNANDO	\$0.00	\$0.00	\$70,018.48	\$70,018.48	\$0.00	\$0.00
A	2119-001-00E13250	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$95,614.00	\$95,614.00	\$0.00	\$0.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$2,302.44	\$38,717.77	\$34,418.40	\$0.00	-\$1,996.93
A	2119-001-00E13329	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$38,877.59	\$38,877.59	\$0.00	\$0.00
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,888.00	\$19,772.00	\$9,888.00	\$0.00	\$0.00
A	2119-001-00E13381	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$49,378.00	\$49,378.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$32,277.92	\$195,871.50	\$193,823.50	\$0.00	\$30,229.92
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$116,245.00	\$116,245.00	\$0.00	\$0.00
A	2119-001-00E13450	PEREZ GOMEZ MARTINEZ GONZALO JOSE FRANCISCO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E13464	ESQUEDA VAZQUEZ DAVID	\$0.00	\$0.00	\$60,000.23	\$60,000.23	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	-\$3,940.15	\$47,199.20	\$52,199.20	\$0.00	\$1,059.85
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E13554	RODRIGUEZ MARIN ROSA ELENA	\$0.00	\$0.00	\$22,257.34	\$22,257.34	\$0.00	\$0.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$2,075.54	\$61,810.78	\$73,793.83	\$0.00	\$14,059.59
A	2119-001-00E13820	SOBERON DELGADO SERGIO	\$0.00	\$0.00	\$48,439.64	\$48,439.64	\$0.00	\$0.00
A	2119-001-00E13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$106,663.87	\$114,480.27	\$0.00	\$7,816.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$16,700.91	\$265,790.81	\$281,940.45	\$0.00	\$32,850.65
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$46,976.93	\$46,976.93	\$0.00	\$0.00
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$153,713.50	\$153,713.50	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$355.00	\$82,477.64	\$15,267.84	\$0.00	-\$66,855.00
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$8,519.20	\$214,098.26	\$203,217.07	\$0.00	-\$2,361.99
A	2119-001-00E13830	SALAZAR COCOM MARIA MERCEDES	\$0.00	\$0.00	\$49,731.73	\$49,731.73	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$33,627.70	\$78,101.95	\$90,071.27	\$0.00	\$45,597.02
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,000.00	\$347,020.61	\$347,020.61	\$0.00	\$7,000.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$18,547.59	\$18,547.59	\$0.00	\$0.00
A	2119-001-00E13899	GRAMILLO FLORES HECTOR	\$0.00	-\$3,709.29	\$30,430.23	\$30,430.23	\$0.00	-\$3,709.29
A	2119-001-00E13933	LIÑAN IBARRA NOE	\$0.00	\$0.00	\$43,823.81	\$43,823.81	\$0.00	\$0.00
A	2119-001-00E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$26,838.04	\$26,838.04	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14049	FLORES SOLIS MARIA DEL CARMEN	\$0.00	\$0.00	\$81,082.70	\$81,082.70	\$0.00	\$0.00
A	2119-001-00E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$0.00	\$0.00	\$187,916.44	\$187,916.44	\$0.00	\$0.00
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$42,812.10	\$46,134.30	\$0.00	\$3,322.20
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$17,597.20	\$131,430.71	\$140,130.71	\$0.00	\$26,297.20
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$28,456.00	\$24,856.00	\$0.00	-\$3,600.00
A	2119-001-00E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$9,866.80	\$11,708.16	\$0.00	\$1,841.36
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$67,500.89	\$35,997.07	\$29,812.09	\$0.00	\$61,315.91
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$109,473.00	\$109,473.00	\$0.00	\$0.00
A	2119-001-00E14236	GARCIA SANDOVAL JORGE ARTURO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,100.50	\$78,747.29	\$109,533.28	\$0.00	\$27,685.49
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,320.00	\$10,514.49	\$10,718.49	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$352,018.12	\$9,563.31	\$25,251.66	\$0.00	\$367,706.47
A	2119-001-00E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$14,204.00	\$14,204.00	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$9,975.44	\$1,635.01	\$1,160.00	\$0.00	\$9,500.43
A	2119-001-00E14361	MARIA GUADALUPE PONCE CONTRERAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$10,137.41	\$10,137.41	\$0.00	\$0.00
A	2119-001-00E14393	GARZA MELO ENRIQUE JOSE	\$0.00	\$0.00	\$62,440.67	\$62,440.67	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$4,500.40	\$6,500.00	\$6,500.00	\$0.00	-\$4,500.40
A	2119-001-00E14404	RAMIREZ TORRE MA EUGENIA	\$0.00	\$79,616.83	\$52,405.21	\$52,405.21	\$0.00	\$79,616.83
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	-\$1,251.58	\$122,686.12	\$146,351.44	\$0.00	\$22,413.74
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$168,316.03	\$168,316.03	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANÉGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$16,203.15	\$16,203.15	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$0.00	\$47,148.02	\$0.00	\$47,569.53
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$12,696.40	\$20,569.04	\$8,372.64	\$0.00	\$500.00
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$11,522.16	\$84,448.62	\$77,075.78	\$0.00	\$4,149.32
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$264,600.00	\$264,600.00	\$0.00	\$30,000.00
A	2119-001-00E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$115,216.19	\$121,216.19	\$0.00	\$6,000.00
A	2119-001-00E14547	LEIJA LOPEZ ARTURO EULALIO	\$0.00	\$0.00	\$47,367.08	\$47,367.08	\$0.00	\$0.00
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$14,520.03	\$16,620.03	\$0.00	\$2,100.00
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$473.00	\$473.00	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$141,892.00	\$141,892.00	\$0.00	\$5,350.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$91,904.35	\$134,179.35	\$0.00	\$42,275.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$11,998.00	\$21,000.00	\$21,000.00	\$0.00	\$11,998.00
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00E14781	GUTIERREZ FLORES LUIS	\$0.00	\$5,103.13	\$125,375.29	\$156,708.57	\$0.00	\$36,436.41
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14802	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$29,407.64	\$29,407.64	\$0.00	\$0.00
A	2119-001-00E14928	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$46,762.56	\$46,762.56	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$2,296.80	\$240,600.20	\$241,012.14	\$0.00	\$2,708.74
A	2119-001-00E14929	LOPEZ CASTAÑEDA MARIA ESPERANZA DE MONTSERRAT	\$0.00	\$0.00	\$50,362.66	\$50,362.66	\$0.00	\$0.00
A	2119-001-00E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$1,355.80	\$1,355.80	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$102,660.00	\$102,660.00	\$0.00	\$25,000.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$2,188.50	\$50,511.26	\$52,022.76	\$0.00	\$3,700.00
A	2119-001-00E15018	VALDES CANO RICARDO	\$0.00	\$0.00	\$28,188.00	\$28,188.00	\$0.00	\$0.00
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$81,162.00	\$81,162.00	\$0.00	\$14,059.51
A	2119-001-00E15033	RODRIGUEZ ORTIZ TOMAS GERARDO	\$0.00	\$14,195.15	\$14,195.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$53,606.00	\$53,606.00	\$0.00	\$0.00
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$11,632.40	\$13,428.19	\$0.00	\$1,795.79
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$60,135.16	\$41,440.68	\$104,643.42	\$0.00	\$123,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$3,400.00	\$8,600.00	\$5,200.00	\$0.00	\$0.00
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	\$1,500.00	\$8,000.00	\$6,000.00	\$0.00	\$1,500.00
A	2119-001-00E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$17,700.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$1,811.00	\$19,887.05	\$19,887.05	\$0.00	\$1,811.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$98,035.55	\$98,035.55	\$0.00	\$0.00
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	-\$1,727.10	\$2,000.00	\$2,000.00	\$0.00	-\$1,727.10
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$23,548.53	\$21,618.53	\$0.00	-\$1,930.00
A	2119-001-00E15142	PADUA Y GABRIEL ANTONIO	\$0.00	\$0.00	\$35,079.52	\$35,079.52	\$0.00	\$0.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$8,000.00	\$901,386.85	\$0.00	\$0.00	-\$893,386.85
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$2,000.00	\$10,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E15205	DAVILA CERDA MARIA GUADALUPE	\$0.00	\$0.00	\$31,020.72	\$31,020.72	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$14,171.53	\$261,084.86	\$245,468.47	\$0.00	-\$1,444.86
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$5,815.00	\$16,680.21	\$1,300.00	\$0.00	-\$9,565.21
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	-\$1,850.00	\$2,850.00	\$0.00	\$0.00	-\$4,700.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$70,101.55	\$70,101.55	\$0.00	\$16,000.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$840.00	\$1,780.00	\$0.00	\$940.00
A	2119-001-00E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$10,687.56	\$10,687.56	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$8,500.00	\$184,044.31	\$185,038.31	\$0.00	\$9,494.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$1,548.10	\$5,049.50	\$0.00	\$0.00	-\$3,501.40
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$61.70	\$27,968.00	\$29,968.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$115,391.23	\$136,451.10	\$146,211.96	\$0.00	\$125,152.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$35,064.00	\$18,000.00	\$70,596.00	\$0.00	\$87,660.00
A	2119-001-00E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$29,699.00	\$29,699.00	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$52,745.15	\$52,745.15	\$0.00	\$0.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$13,000.00	\$50,100.00	\$37,100.00	\$0.00	\$0.00
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$21,248.00	\$0.00	\$0.00	\$0.00	\$21,248.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$4,446.00	\$29,438.42	\$20,417.42	\$0.00	-\$4,575.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$32,310.01	\$38,153.19	\$38,153.19	\$0.00	\$32,310.01
A	2119-001-00E15594	HERNANDEZ SEGOVIA PEDRO FRANCISCO	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$0.00	\$0.00	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$2,261.24	\$4,300.00	\$2,300.00	\$0.00	\$261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$43,499.07	\$43,499.07	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$51,638.39	\$51,638.39	\$0.00	\$1,190.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$822.03	\$7,057.86	\$4,300.00	\$0.00	-\$1,935.83
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$1,650.00	\$1,100.00	\$0.00	-\$550.00
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$12,216.99	\$341,996.52	\$343,499.80	\$0.00	\$13,720.27
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$1,530.03	\$1,530.03	\$0.00	\$4,522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$15,145.00	\$21,355.09	\$0.00	\$6,210.09
A	2119-001-00E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$44,970.73	\$44,970.73	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$8,830.60	\$8,830.60	\$0.00	\$0.00
A	2119-001-00E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00E15785	SUAREZ ALEMAN GERARDO	\$0.00	\$0.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00
A	2119-001-00E15811	MEDRANO HERNANDEZ ROSA SUSANA	\$0.00	\$0.00	\$789.13	\$789.13	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	\$0.00	\$1,022.40	\$0.00	\$0.00	\$1,022.40
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$1,600.00	\$13,905.00	\$12,305.00	\$0.00	\$0.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	-\$1,000.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$2,480.46	\$19,929.97	\$17,449.51	\$0.00	\$0.00
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$2,850.00	\$0.00	\$97,697.96	\$0.00	\$100,547.96
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$24,017.37	\$111,553.78	\$97,045.09	\$0.00	\$9,508.68
A	2119-001-00E15911	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$13,946.00	\$91,946.00	\$78,000.00	\$0.00	\$0.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58,194.02	\$56,422.27	\$56,422.27	\$0.00	\$58,194.02
A	2119-001-00E15951	GARZA AYALA GABRIELA	\$0.00	\$1,242.76	\$1,242.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$80,635.20	\$80,635.20	\$0.00	\$0.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$6,208.01	\$6,208.01	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$73,051.32	\$73,051.32	\$0.00	\$7,633.60
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$129,256.62	\$154,720.42	\$0.00	\$25,463.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uar supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$47,703.50	\$46,243.10	\$0.00	-\$1,460.40
A	2119-001-00E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$20,498.14	\$21,739.87	\$0.00	\$1,241.73
A	2119-001-00E16085	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$58,174.03	\$0.00	\$0.00	\$0.00	\$58,174.03
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$30,000.00	\$30,000.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$42,062.77	\$42,062.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E16178	GONZALEZ REYES ESMERALDA	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$69,573.34	\$69,573.34	\$0.00	\$0.00
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$8,500.00	\$42,700.00	\$34,200.00	\$0.00	\$0.00
A	2119-001-00E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$12,196.00	\$12,196.00	\$0.00	\$0.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$28,160.27	\$54,823.53	\$34,961.19	\$0.00	\$8,297.93
A	2119-001-00E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$40,540.00	\$40,540.00	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-00E16328	MARIA DE LOS ANGELES PIETSCHMANN SANTAMARIA	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-00E16382	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
A	2119-001-00E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$111,232.56	\$111,232.56	\$0.00	\$14,378.73
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$53,942.00	\$80,384.00	\$0.00	\$26,442.00
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$9,500.00	\$65,653.16	\$56,153.16	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00	-\$2,000.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	2119-001-00E16490	PUNTES OLMOS JUAN ANTONIO	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$43,902.00	\$71,862.00	\$71,862.00	\$0.00	\$43,902.00
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$19,272.02	\$19,272.02	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$717,934.40	\$0.00	\$221,400.00	\$0.00	\$939,334.40
A	2119-001-00E16564	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E16588	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$247,972.36	\$309,417.32	\$0.00	\$61,444.96
A	2119-001-00E16650	GARCIA LICEA GABRIELA	\$0.00	\$0.00	\$33,246.44	\$33,246.44	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$979.49	\$234,791.89	\$234,385.89	\$0.00	\$573.49
A	2119-001-00E16890	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$7,099.47	\$11,942.83	\$0.00	\$4,843.36
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$39,947.00	\$39,947.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$26,790.15	\$26,790.15	\$0.00	\$0.00
A	2119-001-00E16728	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$11,000.00	\$159,847.64	\$164,847.64	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$84,576.85	\$192,488.47	\$125,836.00	\$0.00	\$17,724.38
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$25,750.00	\$225,365.24	\$205,615.24	\$0.00	\$6,000.00
A	2119-001-00E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$13,295.36	\$13,295.36	\$0.00	\$0.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$61,632.13	\$61,632.13	\$0.00	\$0.00
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$4,617.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$38,174.00	\$167,592.00	\$129,418.00	\$0.00	\$0.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$34,521.17	\$1,310,324.01	\$1,281,076.38	\$0.00	\$5,273.54
A	2119-001-00E16888	TELLO ORDUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$40,999.00	\$40,999.00	\$0.00	\$0.00
A	2119-001-00E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$32,499.99	\$32,499.99	\$0.00	\$0.00
A	2119-001-00E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$73,606.00	\$73,606.00	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$12,997.99	\$22,725.82	\$21,325.82	\$0.00	\$11,597.99
A	2119-001-00E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$4,907.97	\$4,907.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$16,710.00	\$16,710.00	\$0.00	\$0.00
A	2119-001-00E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$112,616.74	\$112,616.74	\$0.00	\$0.00
A	2119-001-00E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$35,632.00	\$35,632.00	\$0.00	\$0.00
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$15,590.00	\$15,590.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$28,430.00	\$28,430.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$49,032.00	\$102,112.00	\$102,112.00	\$0.00	\$49,032.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$290,405.89	\$301,092.75	\$0.00	\$10,686.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$21,100.00	\$22,605.85	\$0.00	\$1,505.85
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$4,400.00	\$7,000.00	\$5,000.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$8,193.24	\$9,500.00	\$9,500.00	\$0.00	\$8,193.24
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	MARTINEZ VILLARREAL YESIKA E	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$7,589.91	\$7,589.91	\$0.00	\$0.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$58,801.69	\$58,801.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$42,770.05	\$42,770.05	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$1,800.00	\$27,160.00	\$27,160.00	\$0.00	\$1,800.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$71,592.90	\$71,592.90	\$0.00	\$6,143.25
A	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$6,995.86	\$6,995.86	\$0.00	\$0.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8,975.57	\$0.00	\$0.00	\$0.00	\$8,975.57
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00
A	2119-001-00E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$10,813.20	\$10,813.20	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$763.31	\$32,749.81	\$28,749.81	\$0.00	\$4,763.31
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	-\$2,500.00	\$103,158.43	\$105,658.43	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$44,613.00	\$44,613.00	\$0.00	\$0.00
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$9,409.46	\$0.00	\$0.00	\$0.00	\$9,409.46
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$13,600.00	\$8,800.00	\$0.00	-\$1,200.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E17319	MELENDEZ WONG CLAUDIA ALICIA	\$0.00	\$0.00	\$25,536.00	\$25,536.00	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$4,334.06	\$4,334.06	\$0.00	\$0.00
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$126,882.83	\$126,882.83	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$3,191.61	\$3,191.61	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$4,910.89	\$4,910.89	\$0.00	\$12,850.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E17368	MARTÍNEZ FLORES BLANCA GISELA	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	-\$8.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$85,697.24	\$88,697.24	\$0.00	\$3,000.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$2,339.13	\$493,785.58	\$493,286.97	\$0.00	-\$159.48
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$38,168.29	\$38,168.29	\$0.00	\$9,874.00
A	2119-001-00E17415	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$0.00	\$54,316.00	\$64,478.00	\$0.00	\$10,162.00
A	2119-001-00E33094	CHAIRES MONJARAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$4,450.00	\$17,236.80	\$10,200.00	\$0.00	-\$2,586.80
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$2,000.00	\$10,874.00	\$7,274.00	\$0.00	-\$1,600.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$0.00	\$16,921.18	\$21,151.45	\$0.00	\$4,230.29
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$2,792.78	\$21,125.65	\$11,298.87	\$0.00	-\$7,034.00
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$2,190.00	\$2,190.00	\$0.00	\$1,500.02
A	2119-001-00E34417	MONTEMAYOR MATA EMMANUEL	\$0.00	\$0.00	\$34,929.33	\$34,929.33	\$0.00	\$0.00
A	2119-001-00E34855	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$8,097.24	\$163,658.51	\$144,141.51	\$0.00	-\$13,419.76
A	2119-001-00E34888	SOLANO GREGORIO JESUS ARMANDO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$14,202.69	\$16,198.65	\$0.00	\$1,995.96
A	2119-001-00E35258	SADI DURON JORGE	\$0.00	\$0.00	\$6,285.00	\$6,285.00	\$0.00	\$0.00
A	2119-001-00E35313	LOPEZ RODRIGUEZ ANA LAURA	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$32,891.84	\$32,891.84	\$0.00	\$0.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$66,252.50	\$66,252.50	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$5,924.70	\$6,624.70	\$0.00	\$700.00
A	2119-001-00E35738	IBARRA LINARES FELIX	\$0.00	\$100.00	\$63,200.00	\$104,700.00	\$0.00	\$41,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$1,611.25	\$17,196.00	\$15,680.00	\$0.00	\$95.25
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$14,229.94	\$14,229.94	\$0.00	\$2,498.00
A	2119-001-00E35836	JAIME A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,548.00	\$8,548.00	\$0.00	\$0.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$44,871.01	\$221,166.02	\$158,843.00	\$0.00	-\$17,452.01
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$86,658.62	\$86,658.62	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$238,679.00	\$238,679.00	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$130,000.00	\$148,300.00	\$18,300.00	\$0.00	\$0.00
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$22,999.00	\$27,408.00	\$4,409.00	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$35,710.00	\$40,381.00	\$40,381.00	\$0.00	\$35,710.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	-\$915.08	\$6,000.00	\$7,915.08	\$0.00	\$1,000.00
A	2119-001-00E36084	GUILLERMO LUCIO JOSE ALFREDO	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	-\$1,850.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$0.00	\$15,516.02	\$0.00	\$15,516.02
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$11,121.00	\$3,000.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$4,683.70	\$4,683.70	\$0.00	\$1,047.14
A	2119-001-00E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$54,631.00	\$54,631.00	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	-\$1,275.00	\$26,194.98	\$28,494.98	\$0.00	\$1,025.00
A	2119-001-00E36305	SANCHEZ CERVANTES JUAN MANUEL	\$0.00	\$0.00	\$13,310.31	\$13,310.31	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$3,000.00	\$66,138.18	\$64,638.18	\$0.00	\$1,500.00
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$9,803.40	\$9,803.40	\$0.00	\$0.00
A	2119-001-00E36350	DIANA HERNANDEZ RIVERA	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E36368	QUIROZ GUERRA ALMA ROSA	\$0.00	\$0.00	\$0.00	\$12,594.86	\$0.00	\$12,594.86



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$66,134.28	\$66,134.28	\$0.00	\$0.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$1,514.08	\$19,969.00	\$19,969.00	\$0.00	\$1,514.08
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$32,701.13	\$32,701.13	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$581.00	\$2,581.00	\$0.00	\$2,000.00
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$310.00	\$871.90	\$1,056.90	\$0.00	\$495.00
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$1,783.22	\$10,597.62	\$8,814.40	\$0.00	\$0.00
A	2119-001-00E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$12,000.00	\$12,650.00	\$0.00	\$650.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$70,974.00	\$79,705.57	\$0.00	\$8,731.57
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$11,155.72	\$160,545.26	\$149,941.56	\$0.00	\$552.02
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$11,623.94	\$11,623.94	\$0.00	\$0.00
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E36849	GALVAN ESPARZA OLIVIA	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$106,302.91	\$106,302.91	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$55,650.87	\$29,704.12	\$14,140.40	\$0.00	\$40,087.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$229,178.00	\$385,152.00	\$0.00	\$158,820.00
A	2119-001-00E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$207,533.76	\$207,533.76	\$0.00	\$0.00
A	2119-001-00E37044	RODRIGUEZ CAMACHO ROCIO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$38,532.00	\$120,660.00	\$120,660.00	\$0.00	\$38,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$6,150.00	\$8,150.00	\$0.00	\$3,150.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$2,059.98	\$2,059.98	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$147,336.00	\$147,336.00	\$0.00	\$0.00
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E37253	ACOSTA GUEVARA VICTOR ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E37265	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$8,500.00	\$8,500.00	\$0.00	\$2,500.00
A	2119-001-00E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$370.50	\$775.50	\$0.00	\$405.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,491.14	\$10,212.00	\$10,212.00	\$0.00	\$14,491.14
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E37407	REYES DEL BOSQUE RODOLFO ANTONIO	\$0.00	\$0.00	\$4,399.19	\$4,399.19	\$0.00	\$0.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	-\$1,257.00	\$10,174.16	\$9,857.16	\$0.00	-\$1,574.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$3,971.50	\$97,330.86	\$99,170.36	\$0.00	\$5,811.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	-\$924.00	\$79,338.19	\$82,547.69	\$0.00	\$2,285.50
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$14,135.72	\$15,700.38	\$0.00	\$1,896.66
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$1,999.95	\$300.00	\$0.00	-\$1,699.95
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$15,219.00	\$24,945.55	\$30,175.37	\$0.00	\$20,448.82
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$3,150.44	\$4,742.24	\$2,635.84	\$0.00	\$1,044.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	-\$1,564.00	\$18,961.12	\$20,525.12	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$40,230.10	\$41,956.54	\$0.00	\$1,726.44
A	2119-001-00E70884	VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00
A	2119-001-00E70962	BERDEAL FERNANDEZ ELISEO	\$0.00	\$0.00	\$13,692.92	\$13,692.92	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$1,965.00	\$0.00	\$0.00	-\$1,964.99
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E71281	PAREDES RAMIREZ ALMA ROSA	\$0.00	\$0.00	\$34,165.00	\$34,165.00	\$0.00	\$0.00
A	2119-001-00E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$14,887.00	\$14,887.00	\$0.00	\$0.00
A	2119-001-00E71382	REYES MARTINEZ MAGALY	\$0.00	\$0.00	\$3,322.90	\$3,322.90	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00E71749	MIRELES LUCIO GERARDO ALEJANDRO	\$0.00	\$0.00	\$13,504.22	\$13,504.22	\$0.00	\$0.00
A	2119-001-00E71860	VALDES SAUCEDO PALOMA LUCIA	\$0.00	\$0.00	\$4,166.93	\$4,166.93	\$0.00	\$0.00
A	2119-001-00E80202	POLENDO GOMEZ BERTHA	\$0.00	\$0.00	\$47,170.85	\$47,170.85	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	-\$400.00	\$283,222.95	\$283,222.95	\$0.00	-\$400.00
A	2119-001-00E91212	GONZALEZ FLORES ANA KARINA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$8,000.00	\$102,874.67	\$134,126.01	\$0.00	\$39,251.34
A	2119-001-00E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$53,606.00	\$53,606.00	\$0.00	\$0.00
A	2119-001-00E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$15,228.80	\$31,028.00	\$31,028.00	\$0.00	\$15,228.80
A	2119-001-00E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$0.00	\$7,357.78	\$7,357.78	\$0.00	\$0.00
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$44,000.00	\$44,000.00	\$0.00	\$22,000.00
A	2119-001-00E91481	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$24,631.00	\$24,631.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$77,582.00	\$77,582.00	\$0.00	\$0.00
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00
A	2119-001-00E91570	AZPEITIA HERRERA HUGO	\$0.00	\$6,000.00	\$54,000.00	\$54,000.00	\$0.00	\$6,000.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$39,312.37	\$37,112.37	\$0.00	-\$2,200.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$2,091.13	\$16,626.39	\$19,014.76	\$0.00	\$4,479.50
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E91668	SANCHEZ RIVERA EDGAR	\$0.00	\$0.00	\$23,762.83	\$23,762.83	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$34,020.00	\$1,300.00	\$1,300.00	\$0.00	-\$34,020.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$49,987.00	\$49,987.00	\$0.00	\$0.00
A	2119-001-00E91821	DE LOS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$419.50	\$0.00	\$419.50
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$0.00	\$560.61	\$560.61	\$0.00	\$0.00
A	2119-001-00E91842	GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00
A	2119-001-00E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$45,770.00	\$10,770.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$240,000.13	\$240,000.13	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$7,040.00	\$7,040.00	\$0.00	\$0.00
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$83,007.00	\$83,007.00	\$0.00	\$0.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$72,949.00	\$72,949.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$39,399.32	\$5,500.00	\$0.00	\$0.00	\$33,899.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$19,000.00	\$38,000.00	\$0.00	\$19,000.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$28,441.27	\$768,056.99	\$792,464.30	\$0.00	\$52,848.58
A	2119-001-00E92011	AYALA PALOMO CHRISTIAN JOANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$24,499.00	\$24,499.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$20,000.00	\$54,590.20	\$62,089.08	\$0.00	\$27,498.88
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$56,019.48	\$56,019.48	\$0.00	\$0.00
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$950.00	\$1,506.80	\$0.00	\$556.80
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$92,532.00	\$92,532.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$126,882.83	\$126,882.83	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$12,000.00	\$15,036.76	\$15,036.76	\$0.00	\$12,000.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$5,394.22	\$6,955.12	\$1,560.90	\$0.00	\$0.00
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$13,650.00	\$7,812.00	\$7,812.00	\$0.00	\$13,650.00
A	2119-001-00E92441	NUNCIO RAMIREZ LUIS ALBERTO	\$0.00	\$0.00	\$4,700.29	\$4,700.29	\$0.00	\$0.00
A	2119-001-00E92465	DIAZ RENDON SERGIO	\$0.00	\$1,877.65	\$8,335.98	\$12,030.51	\$0.00	\$5,572.18
A	2119-001-00E92476	LOPEZ VALDEZ MAGDALENA	\$0.00	\$0.00	\$4,510.00	\$4,510.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,093.73	\$0.00	\$0.00	\$0.00	\$33,093.73
A	2119-001-00E92513	REGIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$5,271.00	\$5,271.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$94,493.96	\$226,896.69	\$226,896.69	\$0.00	\$94,493.96
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$20,000.00	\$110,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-00E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$49,147.00	\$49,147.00	\$0.00	\$0.00
A	2119-001-00E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$3,573.75	\$3,573.75	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$15,080.11	\$141,325.44	\$141,325.44	\$0.00	\$15,080.11
A	2119-001-00E92616	LELJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92617	NUÑEZ UDAVE LAURA FABIOLA	\$0.00	\$0.00	\$6,014.12	\$6,014.12	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$1,078.32	\$27,080.80	\$22,098.94	\$0.00	-\$3,903.54
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$2,950.03	\$2,950.03	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,641.00	\$63,561.65	\$63,561.65	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$2,200.00	\$2,850.00	\$0.00	\$650.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$8,500.12	\$2,000.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$21,580.00	\$47,830.00	\$0.00	\$26,250.00
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E92736	MENDOZA ALDAY ELY XOCITHL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92760	GARCIA PLATA FRANCISCO JAVIER	\$0.00	\$0.00	\$29,886.00	\$29,886.00	\$0.00	\$0.00
A	2119-001-00E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$129,595.59	\$134,483.99	\$0.00	\$4,888.00
A	2119-001-00F92822	IBARRA COSTILLA EMMA	\$0.00	\$0.00	\$0.00	\$4,345.69	\$0.00	\$4,345.69



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$62,499.00	\$62,499.00	\$0.00	\$0.00
A	2119-001-00E92900	BRUNO FERNANDO	\$0.00	\$14,999.00	\$45,000.00	\$45,000.00	\$0.00	\$14,999.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$43,180.00	\$55,894.10	\$55,894.10	\$0.00	\$43,180.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	-\$1,541.50	\$16,358.28	\$8,985.59	\$0.00	-\$10,914.19
A	2119-001-00E93005	JAIME JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$38,796.00	\$38,796.00	\$0.00	\$0.00
A	2119-001-00E93023	PINEDA SOTO LIVIA ELIZABETH	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E93112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$294,897.06	\$294,897.06	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	-\$1,008.00	\$8,792.00	\$5,000.00	\$0.00	-\$4,800.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$52,600.00	\$2,000.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93125	RESENDIZ GARCIA MARIA DE LOURDES	\$0.00	\$0.00	\$1,423.00	\$1,423.00	\$0.00	\$0.00
A	2119-001-00E93165	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$3,818.78	\$3,818.78	\$0.00	\$0.00
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93188	E93188-VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93193	MENDOZA OVALLE ISAAC	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$173,546.00	\$173,546.00	\$0.00	\$0.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$9,301.94	\$9,619.98	\$12,972.03	\$0.00	\$12,653.99
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	2119-001-00E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$21,750.00	\$18,950.00	\$0.00	-\$2,800.00
A	2119-001-00E93308	VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$0.00	\$13,496.30	\$13,496.30	\$0.00	\$0.00
A	2119-001-00E93403	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$0.00	\$18,319.65	\$20,319.65	\$0.00	\$2,000.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$21,240.00	\$0.00	\$0.00	\$0.00	\$21,240.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$200,002.57	\$200,002.57	\$0.00	\$0.00
A	2119-001-00E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$1,800.00	\$34,559.78	\$32,859.76	\$0.00	\$100.00
A	2119-001-00E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$16,015.25	\$16,015.25	\$0.00	\$0.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$51,900.82	\$51,900.82	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$71,696.00	\$71,696.00	\$0.00	\$22,927.00
A	2119-001-00E93513	ORTIZ PEÑA MARY CRUZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$41,130.65	\$14,911.77	\$83,515.55	\$0.00	\$109,734.43
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$6,820.80	\$0.00	\$0.00	\$0.00	\$6,820.80
A	2119-001-00E93586	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$2,200.00	\$1,200.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$5,000.00	\$44,000.00	\$44,000.00	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$21,047.34	\$21,395.34	\$0.00	\$348.00
A	2119-001-00E93800	ALMAGUER CARMENATES YURI	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E93803	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$100.00	\$25,754.00	\$22,506.00	\$0.00	-\$3,148.00
A	2119-001-00E93820	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$2,696.00	\$0.00	\$0.00	-\$2,696.00
A	2119-001-00E93837	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$12,000.00	\$19,500.00	\$19,500.00	\$0.00	\$12,000.00
A	2119-001-00E93848	LUJAN IVALDO WALTER HUGO	\$0.00	-\$1,000.00	\$3,600.00	\$3,600.00	\$0.00	-\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93664	GENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$40,012.00	\$100,865.96	\$100,865.96	\$0.00	\$40,012.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$70,206.76	\$44,506.75	\$21,982.75	\$0.00	\$47,682.76
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$28,621.29	\$0.00	\$0.00	\$0.00	\$28,621.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$6,071.49	\$0.00	\$0.00	\$0.00	\$6,071.49
A	2119-001-00E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$106,309.70	\$162,309.68	\$0.00	\$55,999.98
A	2119-001-00E93723	GARZA VALDES GERARDO	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$12,000.00	\$120,083.78	\$120,083.78	\$0.00	\$12,000.00
A	2119-001-00E93745	MARTHA ELENA FUENTES CASTILLO	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$20,032.04	\$20,032.04	\$0.00	\$0.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$9,424.32	\$11,210.00	\$11,210.00	\$0.00	\$9,424.32
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93786	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$4,898.00	\$4,898.00	\$0.00	\$0.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$207,000.00	\$207,000.00	\$0.00	\$11,000.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$31,000.00	\$172,442.00	\$172,442.00	\$0.00	\$31,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$25,876.00	\$25,876.00	\$0.00	\$0.00
A	2119-001-00E93891	MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$84,989.47	\$90,683.18	\$0.00	\$5,693.71
A	2119-001-00E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00	\$0.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$301,720.87	\$301,720.87	\$0.00	\$0.00
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$147,142.00	\$147,142.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$704.99	\$751.21	\$4,022.70	\$0.00	\$3,976.48
A	2119-001-00E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$149,853.05	\$149,853.05	\$0.00	\$0.00
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$16,882.00	\$16,882.00	\$0.00	\$0.00
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$148,343.40	\$148,343.40	\$0.00	\$29,000.00
A	2119-001-00E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$205,339.97	\$205,339.97	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$0.00	\$334,632.54	\$335,632.54	\$0.00	\$1,000.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E94164	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$230,275.81	\$230,275.81	\$0.00	\$0.00
A	2119-001-00E94168	GADI SURESH KUMAR	\$0.00	\$11,000.00	\$109,000.00	\$134,459.77	\$0.00	\$36,459.77
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$4,121.96	\$4,121.96	\$0.00	\$0.00
A	2119-001-00E94179	FLORES REYNA MACHELLE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$87,800.00	\$87,800.00	\$0.00	\$0.00
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$12,780.00	\$14,771.00	\$0.00	\$1,991.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$0.00	\$11,816.58	\$11,816.58	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$11,102.13	\$26,008.95	\$27,506.82	\$0.00	\$12,600.00
A	2119-001-00E94263	ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$25,043.47	\$25,043.47	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$91,562.48	\$91,562.48	\$0.00	\$0.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$83,699.00	\$83,699.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$42,500.00	\$200,317.38	\$180,817.38	\$0.00	\$23,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$127,165.30	\$127,165.30	\$0.00	\$0.00
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$0.00	\$136,000.00	\$143,000.00	\$0.00	\$7,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$11,000.00	\$160,917.50	\$175,917.50	\$0.00	\$26,000.00
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$326,898.07	\$326,898.07	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$8,000.00	\$124,950.75	\$124,950.75	\$0.00	\$8,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$179,661.41	\$179,661.41	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$8,000.00	\$215,970.96	\$215,970.96	\$0.00	\$5,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$198,433.00	\$199,083.10	\$0.00	\$650.10
A	2119-001-00E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$159,746.00	\$172,746.00	\$0.00	\$13,000.00
A	2119-001-00E94450	ROSA ISELA MENDOZA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$8,000.00	\$36,000.00	\$36,000.00	\$0.00	\$8,000.00
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$161,585.71	\$161,585.71	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$44,112.05	\$44,112.05	\$0.00	\$0.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$49,000.00	\$68,999.20	\$0.00	\$19,999.20
A	2119-001-00E94894	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$4,019.48	\$4,019.48	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$30,499.71	\$47,277.92	\$0.00	\$16,778.21
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$49,108.27	\$49,108.27	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E94783	MARQUEZ MONSIVAI CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$1,640.00	\$1,640.00	\$0.00	-\$1,700.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$0.00	\$12,491.77	\$12,821.77	\$0.00	\$330.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$79,438.60	\$79,438.60	\$0.00	\$0.00
A	2119-001-00E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$6,350.75	\$6,350.75	\$0.00	\$0.00
A	2119-001-00E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$48,422.50	\$124,076.49	\$0.00	\$75,653.99
A	2119-001-00E95273	FLORES SALAS JUAN JULIAN	\$0.00	\$0.00	\$8,983.95	\$8,983.95	\$0.00	\$0.00
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$62,137.92	\$77,673.00	\$0.00	\$15,535.08
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$12,000.06	\$12,000.06	\$0.00	\$0.00
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$66,487.44	\$66,487.44	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$3,445.00	\$3,445.00	\$0.00	\$0.00
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$28,037.00	\$169,823.76	\$169,823.76	\$0.00	\$28,037.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

L.S. Supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$143,864.69	\$143,864.69	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$123,330.62	\$123,330.62	\$0.00	\$0.00
A	2119-001-00H01250	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H01261	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$51,940.00	\$51,940.00	\$0.00	\$0.00
A	2119-001-00H01262	HERNANDEZ MORALES NADIA PATRICIA	\$0.00	\$0.00	\$63,000.01	\$63,000.01	\$0.00	\$0.00
A	2119-001-00H01264	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$63,600.00	\$63,600.00	\$0.00	\$21,200.00
A	2119-001-00H01267	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$143,100.00	\$143,100.00	\$0.00	\$0.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$124,196.56	\$124,196.56	\$0.00	\$0.00
A	2119-001-00H01271	ADMINISTRACION INTEGRAL PARA ENTIDADES PUBLICAS Y PRIVADAS	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00H01272	INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, SC	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
A	2119-001-00H01273	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$46,762.47	\$46,762.47	\$0.00	\$0.00
A	2119-001-00H01284	MARTINEZ RINCON ANGEL	\$0.00	\$0.00	\$15,986.12	\$15,986.12	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$350,000.00	\$420,000.00	\$0.00	\$70,000.00
A	2119-001-00H01287	CORTEZ AGUILERA DIEGO JACOB	\$0.00	\$0.00	\$5,724.00	\$5,724.00	\$0.00	\$0.00
A	2119-001-00H01288	VICTOR SAMUEL PEÑA MANCILLAS	\$0.00	\$0.00	\$47,943.40	\$47,943.40	\$0.00	\$0.00
A	2119-001-00H01289	MARIA GRISEL SALAZAR REBOLLEDO	\$0.00	\$0.00	\$10,943.38	\$10,943.38	\$0.00	\$0.00
A	2119-001-00H01290	ALEJANDRO POSADAS URTUSUASTEGUI	\$0.00	\$0.00	\$10,943.40	\$10,943.40	\$0.00	\$0.00
A	2119-001-00H01291	HECTOR ALBERTO PEREZ RIVERA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01292	MONTERO BAGATELLA JUAN CARLOS	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00H01293	MIGUEL PEREZ MONEO AGAPITO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00H01294	JOAQUIN ARMANDO MEJIA RIVERA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01295	ELENA BINDI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00H01296	ILENIA RUGGIU	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00H01297	ENRIQUE DE JESUS GIL BOTERO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01298	CRISTIANE AQUINO DE SOUZA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01299	YANINA EDITH WELP	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01301	MARIA ELISA D'AMICO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00H01302	RUBY JANELLA GERMAINE ANAYA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01303	ELENA SORDA	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2119-001-00H01304	LUIGI FERRAJOLI	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01305	FRANCISCO JAVIER ANSUÁTEGUI ROIG	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00H01306	MARCO OLIVETTI	\$0.00	\$0.00	\$27,000.00	\$33,000.00	\$0.00	\$6,000.00
A	2119-001-00H01307	LUIS FERNANDO VÉLEZ GUTIÉRREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$103,837.78	\$103,837.78	\$0.00	\$0.00
A	2119-001-00H10071	NIETO CASTILLO SANTIAGO	\$0.00	\$0.00	\$106,000.00	\$159,000.00	\$0.00	\$53,000.00
A	2119-001-00H10072	JORDI BARRAT ESTEVE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10073	MARIA ARANZAZU MORETON TOQUERO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H10305	FLAVIA DANIELA FREIDENBERG ANDRES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10306	PALMINA TANZARELLA	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00
A	2119-001-00H10307	PABLO ARMANDO GONZALEZ ULLOA AGUIRRE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10308	LUCIA SCAFFARDI	\$0.00	\$0.00	\$12,000.00	\$18,000.00	\$0.00	\$6,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00H10310	NICOLA VIZIOLI	\$0.00	\$0.00	\$12,000.00	\$18,000.00	\$0.00	\$6,000.00
A	2119-001-00H10311	ELEONORA CECCHERINI	\$0.00	\$0.00	\$12,000.00	\$18,000.00	\$0.00	\$6,000.00
A	2119-001-00H10314	HUMBERTO MORALES MORENO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10315	MARIA DEL REFUGIO GONZALEZ DOMINGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10316	MARTINEZ GUEVARA LUIS ROBERTO	\$0.00	\$0.00	\$32,362.07	\$32,362.07	\$0.00	\$0.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$0.00	\$54,060.00	\$54,060.00	\$0.00	\$0.00
A	2119-001-00H10318	JUAN ANTONIO CRUZ PARCERO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10319	ANA MICAELA ALTERIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10320	ANA PAMELA ROMERO GUERRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10321	ESTEFANIA VELA BARBA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10323	VICTOR JAVIER VAZQUEZ ALONSO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10324	MACARIO MARIA ALEMANY GARCIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10327	JAVIER MIJANGOS Y GONZALEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10328	JAMES ALEXANDER VICTOR DORIAN GRAHAM	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10329	ANTONIO LUIS DURENDEZ GOMEZ GUILLAMON	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10330	GARCIA VILLEGAS DAISY ELIZABETH	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$210,855.73	\$2,272.07	\$6,045.65	\$0.00	\$214,629.31
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00O00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00O00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$52,983.71	\$125,604.27	\$114,496.19	\$0.00	\$41,875.63
A	2119-001-00O01544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$42,141.33	\$42,141.33	\$0.00	\$0.00
A	2119-001-00O02461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$10,915.60	\$12,864.40	\$0.00	\$0.00	-\$1,948.80
A	2119-001-00O02606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00O02622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00O02663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00O02712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00O02918	BRITISH COUNCIL	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
A	2119-001-00O02931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$49,421.60	\$416,355.06	\$472,555.37	\$0.00	\$105,621.91
A	2119-001-00O03139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$14,140.60	\$14,140.60	\$0.00	\$115,302.15
A	2119-001-00O03199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00O03350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00O03392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00O03415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00O03445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00O03594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00O03596	PROYECTOS AMBIENTALES INTEGRALES S.C	\$0.00	\$0.00	\$743,670.96	\$743,670.96	\$0.00	\$0.00
A	2119-001-00O03699	ARTESGENICA, A.C.	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$16,801.94	\$9,814,317.74	\$10,985,952.98	\$0.00	\$1,188,437.18
A	2119-001-00O04048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00O04201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00O04277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00O04502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$69,060.00	\$319,022.97	\$344,261.81	\$0.00	\$94,298.84
A	2119-001-00004821	CRUZ MATA MARIA DE LOURDES	\$0.00	-\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	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	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.00	\$933,592.58	\$933,592.59	\$0.00	\$0.01
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	2119-001-00005718	ADMON.FISCAL GRAL.DEL EDO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$231,716.00	\$0.00	\$231,716.00
A	2119-001-00005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$265,510.08	\$0.00	\$265,510.08
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	2119-001-00006166	PC ONLINE SA DE CV	\$0.00	\$0.00	\$52,990.00	\$52,990.00	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$55,488.60	\$96,117.60	\$40,629.00	\$0.00	\$0.00
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTI	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006535	ALVAREZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00006538	PEREZ CHARLES NORMA FERNANDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$61,642.10	\$61,642.10	\$0.00	\$0.00	\$0.00
A	2119-001-00006893	FLORES MEJIA FABIOLA ALEJANDRA	\$0.00	\$0.00	\$10,317.04	\$10,317.04	\$0.00	\$0.00
A	2119-001-00007056	MALACARA DUQUE MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00007063	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007065	CAZARES CUEVAS JUDITH BRISSEYDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$18,020.00	\$18,020.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T L K SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007163	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATA CORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$8,441,040.00	\$761,068.80	\$761,068.80	\$0.00	\$8,441,040.00
A	2119-001-00007581	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$1,936,655.48	\$1,936,655.48	\$0.00	\$0.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$4,264.48	\$0.00	\$0.00	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007779	TERMOINNOVA SA DE CV	\$0.00	\$0.00	\$465,870.00	\$861,620.00	\$0.00	\$395,750.00
A	2119-001-00007781	VIDAL FONT MARCOS	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-00007838	RIGS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$0.00	\$0.00	\$0.00	\$10,661.25
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$400.00	\$400.00	\$0.00	\$200.00
A	2119-001-00007989	CÉRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00007990	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$0.00	\$228,000.00	\$252,000.00	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$0.00	\$210,000.00	\$246,000.00	\$0.00	\$36,000.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00008006	JOSÉ FRANCISCO LONGORIA TREVIÑO	\$0.00	\$12,000.00	\$4,000.00	\$4,000.00	\$0.00	\$12,000.00
A	2119-001-00008024	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008035	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$339,735.45	\$339,735.45	\$0.00	\$12,592.70
A	2119-001-00008070	ROBERTO RESÉNDIZ PLASENCIA	\$0.00	\$0.00	\$57,600.00	\$57,600.00	\$0.00	\$0.00
A	2119-001-00008072	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$8,000.00
A	2119-001-00008084	GONZALES BRIONES MARIA CAROLINA	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$0.00	\$275,000.00	\$300,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$0.00	\$300,000.00	\$325,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$250,000.00	\$275,000.00	\$0.00	\$25,000.00
A	2119-001-00008091	CASARES HERNANDEZ THALIA LORENA	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$8,764.80	\$70,118.40	\$87,648.00	\$0.00	\$26,294.40
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$0.00	\$70,118.40	\$87,648.00	\$0.00	\$17,529.60
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$0.00	\$70,118.40	\$87,648.00	\$0.00	\$17,529.60
A	2119-001-00008098	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$21,912.00	\$21,912.00	\$0.00	\$17,912.00
A	2119-001-00008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$164,256.00	\$184,788.00	\$0.00	\$72,732.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$4,382.40	\$76,800.00	\$76,800.00	\$0.00	\$4,382.40
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$186,632,215.78	\$186,632,215.78	\$0.00	\$0.00
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008139	RAMOS DE LA PEÑA ANA MAYELA	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
A	2119-001-00008141	INFANTE ESPERICUETA MAGDA YAJAHIRA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-00008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$1,200.00	\$3,400.00	\$1,000.00	\$0.00	-\$1,200.00
A	2119-001-00008156	MURILLO GARCÍA HORTENSIA ESTEFANIA	\$0.00	\$29,384.62	\$0.00	\$0.00	\$0.00	\$29,384.62
A	2119-001-00008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-00008158	UNIVERSIDAD TECNOLÓGICA DE TORREÓN	\$0.00	\$0.00	\$2,282,000.00	\$2,282,000.00	\$0.00	\$0.00
A	2119-001-00008160	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$20,221.00	\$20,221.00	\$0.00	\$0.00
A	2119-001-00008161	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$20,221.00	\$20,221.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00008163	UNIVERSIDAD POLITECNICA DE GOMEZ PALACIO	\$0.00	\$0.00	\$1,632,000.00	\$1,632,000.00	\$0.00	\$0.00
A	2119-001-00008164	INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$2,007,000.00	\$2,007,000.00	\$0.00	\$0.00
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-00008167	GARCIA DIAZ REYES	\$0.00	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$0.00
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$0.00	\$2,250.00	\$3,000.00	\$0.00	\$750.00
A	2119-001-00008176	MARTINEZ GUERRERO DAVID ADRIAN	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$0.00	\$58,477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$0.00	\$1,987.84
A	2119-001-00008193	SIFUENTES REYES LETICIA	\$0.00	\$0.00	\$0.00	\$239,960.29	\$0.00	\$239,960.29
A	2119-001-00008194	ABDON GARZA VENEGAS	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00008195	AGENCIA DE NOTICIAS COAHUILA	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2119-001-00008202	CORA ILEANA ROJAS RODRIGUEZ	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2119-001-00008206	EDGAR FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$87,277.00	\$87,277.00	\$0.00	\$0.00
A	2119-001-00008207	EDITORIA LA LAGUNA, SA DE CV	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2119-001-00008208	EDUARDO SARABIA MEZA	\$0.00	\$0.00	\$33,361.83	\$33,361.83	\$0.00	\$0.00
A	2119-001-00008210	FERNANDO FUENTES DEL BOSQUE	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00008213	FRANCISCO JAVIER TREVIÑO GRANADO	\$0.00	\$0.00	\$20,943.40	\$20,943.40	\$0.00	\$0.00
A	2119-001-00008214	GRUPO EMPRESARIAL SAN CARLOS, SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00008217	JOSE ENRIQUE MONTAÑO CASTRO	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2119-001-00008218	JOSE GUADALUPE ROBLEDO GUERRERO	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
A	2119-001-00008219	JOSE LUIS DE VELASCO GARZA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00008220	JUAN CISNEROS CORTES	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2119-001-00008221	JUAN JOSE CORTES SOTO	\$0.00	\$0.00	\$14,105.60	\$14,105.60	\$0.00	\$0.00
A	2119-001-00008223	KARLA ALEJANDRA HERNANDEZ DE LA FUENTE	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00008224	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00008225	MARIANA PAOLA GONZALEZ DELGADILLO	\$0.00	\$0.00	\$1,043,625.06	\$1,043,625.06	\$0.00	\$0.00
A	2119-001-00008226	MAURICIO ORDOÑEZ SALGADO	\$0.00	\$0.00	\$147,610.00	\$147,610.00	\$0.00	\$0.00
A	2119-001-00008227	MEDIO SIGLO XXI, SA DE CV	\$0.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
A	2119-001-00008228	PABLO GARDUÑO CADENA	\$0.00	\$0.00	\$18,565.82	\$18,565.82	\$0.00	\$0.00
A	2119-001-00008232	SIMEC CONSULTORES, SC	\$0.00	\$0.00	\$11,000.02	\$11,000.02	\$0.00	\$0.00
A	2119-001-00008233	SOFIA ADRIANA NORIEGA MORALES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$207,000.00	\$207,000.00	\$0.00	\$0.00
A	2119-001-00008241	CONSULTORIA Y ASESORIA EN PUBLICIDAD	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
A	2119-001-00008243	MATEO NAVEJAS BAUTISTA	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00008246	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
A	2119-001-00008249	JUAN MANUEL DAVILA UDAVE	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2119-001-00008256	TORRES CORTES GLORIA	\$0.00	\$0.00	\$44,896.53	\$44,896.53	\$0.00	\$0.00
A	2119-001-00008257	BERNAL MIRELES JUANA	\$0.00	\$0.00	\$83,496.15	\$83,496.15	\$0.00	\$0.00
A	2119-001-00008266	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00008267	RAMIREZ RIOS CESAR OMAR	\$0.00	\$0.00	\$19,720.80	\$19,720.80	\$0.00	\$0.00
A	2119-001-00008268	ALEJANDRO FLORES KARLA ALEJANDRA	\$0.00	\$0.00	\$15,338.40	\$15,338.40	\$0.00	\$0.00
A	2119-001-00008269	MONCADA DURON ANA CITLALI	\$0.00	\$0.00	\$19,720.80	\$19,720.80	\$0.00	\$0.00
A	2119-001-00008271	OJEDA REYNA KATYA GUADALUPE	\$0.00	\$0.00	\$15,338.40	\$15,338.40	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANIRA	\$0.00	\$0.00	\$86,877.91	\$184,575.87	\$0.00	\$97,697.96



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-00008278	ALDAY HILARIO DIEGO ALBERTO	\$0.00	\$0.00	\$86,877.90	\$86,877.90	\$0.00	\$0.00
A	2119-001-00008279	MICHEL RODRIGUEZ MARIANA	\$0.00	\$0.00	\$34,749.00	\$34,749.00	\$0.00	\$0.00
A	2119-001-00008281	MEDINA VALDEZ MA DEL ROSARIO	\$0.00	\$0.00	\$90,517.70	\$90,517.70	\$0.00	\$0.00
A	2119-001-00008282	RODRIGUEZ MEDINA DIEGO ARMANDO	\$0.00	\$0.00	\$92,427.52	\$92,427.52	\$0.00	\$0.00
A	2119-001-00008283	RODRIGUEZ MEDINA ANA ISABEL	\$0.00	\$0.00	\$34,660.32	\$34,660.32	\$0.00	\$0.00
A	2119-001-00008284	RODRIGUEZ MEDINA BLANCA PATRICIA	\$0.00	\$0.00	\$23,106.88	\$23,106.88	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$0.00	\$0.00	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC.	\$0.00	\$0.00	\$139,340.88	\$139,340.88	\$0.00	\$0.00
A	2119-001-00008289	PIÑA KRASNOHIRA TAMARA	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00008290	CAREFAL CONSULTORES, SA DE CV	\$0.00	\$0.00	\$5,450,285.43	\$5,450,285.43	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$0.00	\$2,161,393.60	\$4,011,393.60	\$0.00	\$1,850,000.00
A	2119-001-00008292	TREJO GONZALEZ PAOLA GRISELDA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00008294	LOPEZ MORENO JUANA MARIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA NETT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00008298	INSTITUTO MEXICANO DEL CEMENTO Y DEL CONCRETO	\$0.00	\$0.00	\$10,918.00	\$10,918.00	\$0.00	\$0.00
A	2119-001-00008299	QUINTERO OSORIO MARIALCIRA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00008301	ARANDA CASTILLO MINERVA GUADALUPE	\$0.00	\$0.00	\$147,333.61	\$147,333.61	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$110,500.21	\$110,500.21	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$165,750.31	\$165,750.31	\$0.00	\$0.00
A	2119-001-00008304	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$147,333.61	\$147,333.61	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$110,500.21	\$110,500.21	\$0.00	\$0.00
A	2119-001-00008308	VAZQUEZ MEDINA ALBERTO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008309	SANCHEZ NIÑO PERLA GUADALUPE	\$0.00	\$0.00	\$12,714.24	\$12,714.24	\$0.00	\$0.00
A	2119-001-00008310	VILLARREAL GUTIERREZ SUSANA	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00	\$0.00
A	2119-001-00008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$16,000.00	\$24,000.00	\$0.00	\$8,000.00
A	2119-001-00008312	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00008313	GUZMAN PEDRAZA RODRIGO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008314	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$16,000.00	\$24,000.00	\$0.00	\$8,000.00
A	2119-001-00008315	BACHO GAHONA ULISES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00008316	RIVAS ORTIZ ALAN ALBERTO	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	2119-001-00008318	REYES REYNA RAMSES MISAEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008319	GARCIA LOPEZ DIEGO SAUL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008320	GUZMAN VERA NATALIA ISABEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-000082150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-000062152	DAVILA ACEVEDO JENNIFER ALEJANDRA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-000062153	ROSALÉS MORALES FRANCISCO MISAEL	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
A	2119-001-000062154	PONCE CONTRERAS ALEJANDRA	\$0.00	\$0.00	\$18,284.00	\$18,284.00	\$0.00	\$0.00
A	2119-001-000062155	DULCE WENDY GONZALEZ MARTINEZ	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-000062156	SOTELO VITAL SUSANA JAZMIN	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-000062157	RUIZ FLORES ADRIANA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-000062158	GARCIA SAUCEDO JESUS	\$0.00	\$0.00	\$17,529.80	\$17,529.80	\$0.00	\$0.00
A	2119-001-000062159	ITURBIDE HERRERA FRANCISCO RAFAEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-000062180	BADILLA DE LA MORA CESAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-000062181	CORTES VARGAS JESUS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-000062182	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$0.00	\$10,800.00	\$18,000.00	\$0.00	\$7,200.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062164	ESCOBEDO RECIO CARMEN PATRICIA	\$0.00	\$0.00	\$445,689.01	\$445,689.01	\$0.00	\$0.00
A	2119-001-00062165	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00062167	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$35,165.39	\$35,165.39	\$0.00	\$0.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-00P00606	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00
A	2119-001-00P10067	Instituto Juvenil Saltilense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$0.00	\$808,360.52	\$3,418,028.54	\$0.00	\$2,609,668.02
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$75,191,188.43	\$293,143,129.87	\$217,952,699.21	\$0.00	\$757,77
A	2119-001-01002780	CHARLES LEIJA HUMBERTO ARMANDO	\$0.00	\$0.00	\$117,240.00	\$117,240.00	\$0.00	\$0.00
A	2119-001-01029139	ORTIZ MARTINEZ MÉRIDA RUBÍ	\$0.00	\$0.00	\$96,250.00	\$96,250.00	\$0.00	\$0.00
A	2119-001-01062358	SAUZA NIÑO LLUVIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-01382766	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
A	2119-001-02048246	RAMON DELGADO MARIA DE JESUS	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
A	2119-001-03031323	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$70,118.40	\$78,883.20	\$0.00	\$8,764.80
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-03401999	MORLET VILLA DIEGO ANGUEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-04005767	MALACARA HERNANDEZ HECTOR MANUEL	\$0.00	\$0.00	\$45,973.00	\$45,973.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$70,118.40	\$87,648.00	\$0.00	\$17,529.60
A	2119-001-05084017	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$0.00	\$70,118.40	\$78,883.20	\$0.00	\$8,764.80
A	2119-001-05325519	VICTORIA PALMA CAROLINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06012767	SOLIS PERALES SERGIO ARTURO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-06269746	HERNANDEZ OCURA LEOBARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06552549	MORENO CERVANTES YAZMIN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-06557948	UDAVE GARCIA SERGIO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-06560237	RUIZ REYES DANIELA SARAHÍ	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-06604565	CEYLA ANTONIO ANDERSON	\$0.00	\$0.00	\$24,200.50	\$24,200.50	\$0.00	\$0.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-06627514	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-06651636	DE HOYOS TORRES MA GUADALUPE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07019846	DE LA CRUZ ESCOBEDO GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-07243357	GONZALEZ PICAZO JOAQUIN EDUARDO	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-07526131	CARDONA SANCHEZ KAREN LIZETH	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
A	2119-001-07550427	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-07557521	GARCIA LONGORIA JESSICA JUDITH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-08007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08013426	PUENTE MONTALVO ANGELA ABIGAIL	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	2119-001-08015449	SANDOVAL AMÉZQUITA DANIELA ITZEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$15,536.64	\$15,536.64	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$10,666.00	\$10,666.00	\$0.00	\$0.00
A	2119-001-08083400	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$0.00	\$70,118.40	\$78,883.20	\$0.00	\$8,764.80
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$750.00	\$3,000.00	\$3,000.00	\$0.00	\$750.00
A	2119-001-08172431	LÓPEZ PRECIADO JESÚS DAVID	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-08223882	RODRÍGUEZ GARCÍA GLORIA ELIZABETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08543772	CARRIZALES BERUMEN ERIKA	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-08570911	ELIZALDE HERRERA FELIPE DE JESUS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08562485	LUNA SANCHEZ JESUS SALVADOR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-09007085	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
A	2119-001-09009286	MACIAS GARBETT RODRIGO	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
A	2119-001-09015757	SALCEDO PRIETO Yael ALEJANDRO	\$0.00	\$0.00	\$8,868.67	\$8,868.67	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-09035061	SOLIS PERALES EDGAR GUILLERMO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-09035827	VAZQUEZ CEDILLO YAHAIRA KASSANDRA	\$0.00	\$0.00	\$22,217.66	\$22,217.66	\$0.00	\$0.00
A	2119-001-09061061	LOPEZ GUERRERO FRANIA MONSERRAT	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09064152	MORALES REQUENES ANA DELIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09077237	GOMEZ CARRILLO CARLOS DANIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-09126729	HERNANDEZ SIFUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09176328	MEDINA VALLEJO LUIS FELIPE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$2,400.00	\$0.00	\$1,100.00	\$0.00	\$3,500.00
A	2119-001-09513141	TOBIAS SORIA DANIEL	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-09535158	CUEVAS SANCHEZ NANCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-09575298	RODRIGUEZ RICO DANIEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09577987	RAMOS IRACHETA ERIKA PAOLA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09578226	RODRÍGUEZ GAVALDÓN YASMIN IRENE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09590721	TOBIÁS ALONSO ILEANA ABIGAIL	\$0.00	\$0.00	\$22,216.60	\$22,216.60	\$0.00	\$0.00
A	2119-001-09597750	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$21,973.67	\$21,973.67	\$0.00	\$0.00
A	2119-001-10002161	DOMÍNGUEZ RAMÍREZ VÍCTOR ARAM	\$0.00	\$0.00	\$17,860.00	\$17,860.00	\$0.00	\$0.00
A	2119-001-10007945	MENDOZA RODRIGUEZ JUAN JOSE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-10011247	PINALES MARQUEZ CESAR DAVID	\$0.00	\$0.00	\$21,333.33	\$21,333.33	\$0.00	\$0.00
A	2119-001-10012391	ROSALES PÉREZ MARÍA DE JESÚS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	-\$50,183.00	\$0.00	\$0.00	\$0.00	-\$50,183.00
A	2119-001-10013316	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-10013951	RAMÍREZ GUZMÁN NOEMÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10014289	SALAZAR SANCHEZ DIANA CELIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10014672	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2119-001-10016149	VAZQUEZ MONTOYA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10016828	SAUCEDO AGUILAR JUAN SEBASTIAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10027625	HERNÁNDEZ RAMÍREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10030694	MUÑOZ ALVARADO FERMIN	\$0.00	-\$2,132.25	\$0.00	\$2,132.25	\$0.00	\$0.00
A	2119-001-10031771	PEREZ CHARLES KARLA XIMENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10033444	REGINO RICO DARIELA JANET	\$0.00	\$0.00	\$15,338.40	\$15,338.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

User: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-10034924	SALADAÑA GARCIA SILVIA LETICIA	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$27,000.00	\$27,000.00	\$0.00	\$9,000.00
A	2119-001-10047145	TORRES CARRILLO JULIA ARACELY	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10059502	GARCIA IBARRA SERGIO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-10067774	PÉREZ MIRELES KAREN ALLINET	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10076460	SAENZ MOLINA ERIC	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10077046	CONTRERAS CRUZ ELIJAH	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-10083553	IBARRA NEIRA KEILA MAGDALIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-10087721	ROMERO PÉREZ YONATHAN ALBERTO	\$0.00	\$0.00	\$13,330.00	\$13,330.00	\$0.00	\$0.00
A	2119-001-10093175	FUENTES CHARLES DIONICIO	\$0.00	\$0.00	\$26,659.00	\$26,659.00	\$0.00	\$0.00
A	2119-001-10093317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$80,347.20	\$80,347.20	\$0.00	\$0.00
A	2119-001-10119398	ESCOBEDO GARCIA SARAI	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10140346	SALAS TOVAR JESÚS ANDRES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10170283	SALINAS BELTRAN SUSANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$0.00
A	2119-001-10200417	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$2,200.00	\$0.00	-\$800.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10231997	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10233202	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$20,221.00	\$20,221.00	\$0.00	\$0.00
A	2119-001-10250077	VAZQUEZ AGUILAR SILVIA IRMA	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
A	2119-001-10250286	CHIO BENAVIDES YURIANA	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10251022	ZAMBRANO MORALES DIANA ELISA	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10268607	CONTRERAS CAMACHO MONICA ESMERALDIA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-10550282	MORALES ZAMUDIO ASAEL	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	2119-001-10552438	MARTINEZ ESQUIVEL BRENDA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10555510	RODRIGUEZ DUARTE MARISOL MONSERRAT	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10563610	VERASTEGUI HERNÁNDEZ CRISTINA	\$0.00	\$0.00	\$51,092.00	\$51,092.00	\$0.00	\$0.00
A	2119-001-10575998	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-10584772	REYES SOLIS ARTURO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10592273	BUSTILLOS RUBIO MERIXTELL	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-10596826	FLORES JIMENEZ JOSUE URIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11001178	BADILLO CARRALES ALMA VELIA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-11001230	ACOSTA RAMIREZ MARIELA FERNANDA	\$0.00	\$0.00	\$6,884.74	\$6,884.74	\$0.00	\$0.00
A	2119-001-11001641	CRUZ CASAS DORA ELISA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11002040	DE LA PEÑA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMIN	\$0.00	\$4,443.32	\$31,103.24	\$31,103.24	\$0.00	\$4,443.32
A	2119-001-11003566	DOMINGUEZ HERNANDEZ RUTH PATRICIA	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$0.00	\$22,500.00	\$32,500.00	\$0.00	\$10,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$0.00	\$17,500.00	\$27,500.00	\$0.00	\$10,000.00
A	2119-001-11008419	LOPEZ LUQUES SOFIA ANGELICA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-11010005	MÉNDEZ LÓPEZ PURIFICACIÓN	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11012331	REYNOSA DE LA CRUZ BLAS EMMANUEL	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-11014102	SALAZAR ALVAREZ JOEL AMADO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11021257	ARRIAGA PECINA CRISTINA ALEJANDRA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-11022814	AGUIRRE NUÑEZ YANETH HAYDE	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
A	2119-001-11025367	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-11026097	FUANTOS GAMEZ EDGAR ISRAEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11028117	HERNANDEZ ECHEVARRIA NANCY ABIGAIL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-11031373	MONTELONGO ROMERO VALERIA DEL CARMEN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11033028	ROCHA VAZQUEZ ANGEL EDUARDO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-11033618	RAMIREZ LARA PAOLA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11034384	SANCHEZ LEYVA DENISSE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11034992	SÁNCHEZ AGUILAR CINDY ALEYOIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050437	YAÑEZ OLIVAREZ FATIMA YARELI	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-11050904	SILVA ENRIQUEZ FLORENCIA MAYELI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11050931	SALAZAR GARCÍA ANDREA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11062807	LOPEZ REVELÉS EDGAR ALBERTO	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-11063582	PERALES VILLALOBOS ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11075215	REYES MARTINEZ MARIO ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11075467	GUERRECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-11077800	CARLOS LOPEZ ZULEMA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11078290	TOVAR ALTAMIRANO SCARLENT MONSERRAT	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11083763	SANCHEZ LOPEZ ILSE DANIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11093545	DE LA GARZA PEÑA BETHZABE GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11181352	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
A	2119-001-11243885	VILLA SILVA RUBEN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-11293817	CARMONA CHAVEZ JOSE ALAN	\$0.00	\$0.00	\$26,660.00	\$26,660.00	\$0.00	\$0.00
A	2119-001-11613347	ROMAN CALZONCIT AMERICA AIDE	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-11613995	DORIA VALERIO CINTHIA JAQUELINE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-11620800	REYNA TELLO CINDY CITLALY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-11621745	BASURTO ALEMAN FABIOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11629467	ALVISO MARTÍNEZ ANDREA SOFÍA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-11630243	VALDES GARCIA JOSE LEONARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11631044	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-11631861	MELLADO SANCHEZ JOSE EDUARDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-11635713	LLAMAS LABRED SONIA LIZBETH	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-11641828	FRAUSTRO BRIONES DAVID	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-11659180	AGUIRRE AGUIRRE EBEN ANDRES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11676304	RODRIGUEZ GALVAN ERICK EDUARDO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-11702899	CÓRTEZ TERRAZAS JORGE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12000139	BUSTAMANTE MAGAÑA CARLOS ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12001824	CORTÉS MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12002939	CARRILLO CONTRERAS TRECCY YOHANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12006885	HERNANDEZ MARTINEZ DAISY CAROLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-12007407	HERRERA VALERO ATZIRI AZENETH	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-12008226	ESPARZA ALVARADO NICIA NATALIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12010206	MARTINEZ REYES NATALYA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12010968	NEVAREZ VALDES ELIUD	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12031350	PEREZ CASTRO FRANCISCO	\$0.00	\$0.00	\$15,551.00	\$15,551.00	\$0.00	\$0.00
A	2119-001-12032642	RUIZ DÁVILA LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	2119-001-12041875	RUIZ GARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-12049283	DÍAZ CONTRERAS AMANDA GUADALUPE	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-12049659	CERVANTES VERÁSTEGUI MIGUEL ANGE.	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2119-001-12055960	VAZQUEZ MEDINA ALBERTO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-12057249	CAUDILLO HERNANDEZ NORMA MARLENE	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-12061257	HUERTA SOTO JUAN CARLOS	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELLI	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-12064655	NAVARRO RAMIREZ EDSON ORLANDO	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
A	2119-001-12067085	PACHECO VALENCIANA ARMANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12068350	RAMOS MORALES HÉCTOR ANTONIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-12068977	JESUS ANTONIO ROBLES REYES	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-12073298	SALDIVAR MARTINEZ ANA JAQUELINE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12103495	MARTINEZ APOLINAR JESÚS FERNANDO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-12112126	CALDERON BENITEZ MARIA ELENA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-12121644	ADAME ARGUMANIZ ALICIA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-12123120	BARRERA FAVELA ANA DANIELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-12137297	LÓPEZ PALACIOS IVAN OSVALDO	\$0.00	\$0.00	\$26,660.00	\$26,660.00	\$0.00	\$0.00
A	2119-001-12140499	MUÑOZ ALCALÁ JESÚS DANIEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12143150	PEREZ DIAZ ALEJANDRA LORETTI	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMIN ALEJANDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-12169361	CÁZARES VÁSQUEZ MARTHA LETICIA	\$0.00	\$0.00	\$19,994.97	\$19,994.97	\$0.00	\$0.00
A	2119-001-12171421	GELACIO VALDEZ PERLA MARIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12173060	SIFUENTES GODINA GABRIELA	\$0.00	\$0.00	\$17,773.28	\$17,773.28	\$0.00	\$0.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12176077	SIBRIAN ARREOLA RAUL URIEL	\$0.00	\$0.00	\$15,519.00	\$15,519.00	\$0.00	\$0.00
A	2119-001-12179475	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$13,330.00	\$13,330.00	\$0.00	\$0.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-12192065	GARCÍA VASQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-12208138	CRUZ AGUILAR MARIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	-\$50,185.00	\$0.00	\$67,457.00	\$0.00	\$17,272.00
A	2119-001-12217877	HERNÁNDEZ RODRÍGUEZ KARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12253797	TREVIÑO AVILA CLAUDIA PILAR	\$0.00	\$0.00	\$19,994.40	\$19,994.40	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
A	2119-001-12283830	BANDA GÁMEZ ARMANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12292982	SOLIS RAMOS ALEJANDRA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12293139	RIVERA LAZARÍN ANA LUISA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12299080	MERY REYNA FERNANDO	\$0.00	\$0.00	\$8,886.67	\$8,886.67	\$0.00	\$0.00
A	2119-001-12304770	MÉNDEZ DE LOS SANTOS LYDIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12306021	VILLACORTA HERNÁNDEZ LUISA CARMEN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12306424	SIFUENTES TREVIÑO MARIANO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12855418	SALAZAR GARCIA CYNTHIA GUADALUPE	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-12863089	BLANCO DOMÍNGUEZ MARÍA DE GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12863577	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12869289	LOERA ALMAGUER VERÓNICA ELIZABETH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-12871917	MANRIQUEZ GARCIA JHONNY NAIM	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-12876381	MARTINEZ LIGAS JAVIER ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12878337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$0.00	\$60,000.00	\$110,000.00	\$0.00	\$50,000.00
A	2119-001-12878770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$6,000.00	\$12,000.00	\$0.00	\$9,000.00
A	2119-001-12734449	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-12749245	ÁVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILLET	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13009685	MENDEZ SALAS KEVIN ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13012573	PÉREZ RUÍZ MELISSA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
A	2119-001-13014961	TARANGO VILLANUEVA EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$15,551.20	\$15,551.20	\$0.00	\$0.00
A	2119-001-13075484	MARTINEZ JURADO LESLY GISELL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13097067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-13122277	BALDERRAMA DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13122314	BARRIOS CISNEROS CARLOS ALBERTO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13125512	ANGUIANO MORALES MIRIAM	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
A	2119-001-13126836	CARMONA MARTINEZ LORENA VALERIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13127099	CASTRO CHIHUAHUA ANA KAREN	\$0.00	\$0.00	\$21,812.74	\$21,812.74	\$0.00	\$0.00
A	2119-001-13127974	CASTRO ALONSO MARÍA JOSÉ	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13129191	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-13130817	HERRERA ALTAMIRANO LAURA ALONDRA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13133309	HERNANDEZ ACOSTA BLANCA ABIGAIL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13136577	LLEVERINO SIFUENTES NINFA ANAHI	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13138875	LÓPEZ MAULEÓN MAYRA PATRICIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13143806	PERALES DE LOERA CINTHYA ROSALBA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13144170	PEREZ VERTTI RODRIGUEZ FERNANDA DANIELA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13144536	NAVA HERNÁNDEZ PATRICIA JAQUELINE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-13152144	TRIANA GARCIA KATTYA MARIEL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-13166604	CAMPORREDONDO BARRÓN JUAN DE DIOS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13166622	CARRERO BARAJAS JESUS ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13167817	ESQUIVEL ROJAS MARIA JOSE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13167906	ESTRADA MATA ALICIA BERENICE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13168304	GUTIERREZ GARCIA CONY LORENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13170133	GALLÉGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13170474	HERRERA TOVAR DALIA VIRIDIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13171239	SÁNCHEZ MALDONADO DIANA LAURA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13172245	VENEGAS REYES MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13172684	MORENO MORA IRMA NAYELLY	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-13172737	MACIAS VIRAMONTES LUIS ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13172808	MARTINEZ TREJO LILIANA YANETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175149	RUIZ GARCIA LUIS ANTONIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13175185	VILLARREAL MATA GONZALO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175229	RIOS MENCHACA VICTOR FELIX	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175265	ROCHA DE LEON NIDIA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13177798	VALADEZ HERNANDEZ CRISTINA MONSERRAT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$50,185.00	\$0.00	\$67,457.00	\$0.00	\$17,272.00
A	2119-001-13190691	PUENTE TORRE ASSIRA EDISA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13204895	DE LA CRUZ GARCÍA KAREN CECILIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13205391	DE LEÓN MEDINA JOSÉ CARLOS	\$0.00	\$0.00	\$15,551.46	\$15,551.46	\$0.00	\$0.00
A	2119-001-13213689	ESQUIVEL NARVAEZ VALERIA	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-13215576	FLORES NIÑO IVAN CALEB	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
A	2119-001-13223783	GAYTÁN RIVERA CARLOS SOTERO	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-13227058	LÓPEZ LOPEZ EDGAR EDUARDO	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	2119-001-13227479	LARA BERLANGA OSCAR JAVIER	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13227989	LÓPEZ LARA LIZETH	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13228347	LOPEZ COVARRUBIAS MARCELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13238113	ORDOÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13241979	TEJEDA JIMENEZ ANGEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-13245501	RODRIGUEZ VALADEZ BRENDA CECILIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13255437	VALENCIANA TORRES LUZ ELENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13278450	CORONADO LARA GLADIS VIRIDIANA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-13299271	ALVARADO PONCE VICTOR MANUEL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13303169	TONCHE ESTRADA ANA LAURA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00
A	2119-001-13309654	TOVAR HEREDIA HERLINDA ESTELA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-13520106	VALERO CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13528516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-13551407	FERNANDEZ VALDEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
A	2119-001-13556305	MONTENEGRO MARTÍNEZ ALONSO	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$0.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13901434	LARA RODRIGUEZ VERONICA PATRICIA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-13902191	ROJAS CALDERA CLAUDIA MARIBEL	\$0.00	\$0.00	\$17,333.00	\$17,333.00	\$0.00	\$0.00
A	2119-001-14002811	CAMARILLO VILLANUEVA HECTOR JAIR	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$0.00	\$20,000.00	\$22,500.00	\$0.00	\$2,500.00
A	2119-001-14013771	OLVERA LOPEZ JOSE DANIEL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-14121732	AGUERO LLANAS JOEL GERARDO	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A	2119-001-14121993	AVILA VALLES AURORA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14122014	BAÑUELOS VAQUERA KARLA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14122023	AGUILAR VALLES MARIA MONTSERRAT	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14122159	ACOSTA PEREZ DANIELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$0.00	\$2,200.00	\$3,200.00	\$0.00	\$1,000.00
A	2119-001-14130947	GARCIA VASQUEZ ITZEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14132398	RAMIREZ MUÑIZ PAULA MARIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$0.00	\$60,000.00	\$100,000.00	\$0.00	\$40,000.00
A	2119-001-14135587	LUJAN HERNANDEZ MARISELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14142124	PASILLAS MARTÍNEZ RAMÓN ANTONIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-14144377	ROSALES MEJÍA ROSA DDARIELA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14146188	RECIO ROCHA KATHERINE SELENE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14148226	RAMÍREZ AGUIRRE DAFNE PAMELA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-14152022	TREJO TRISTÁN KARLA GUADALUPE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14152873	VELA SOLÍS DIANA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-14154241	HERNANDEZ IBARRA KAREN MINERVA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14156037	MURILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
A	2119-001-14156390	DE LA VEGA MONTOYA ARTURO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14166215	TOVAR JUAREZ CECILIO HUGO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14166823	ALEMAN GARCIA MARIA RENATA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14167885	DOMINGUEZ MONA CLAUDIA LIZBETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14170058	ZAVALA CHACON LILIANA PATRICIA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14170989	GONZALEZ TERRAZAS CARLOS ALAN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14171836	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00	\$1,000.00
A	2119-001-14171780	GONZALEZ VELAZQUEZ PAOLA ESTEFANIA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14171897	GUERRA LINARES CYNTHIA ABIGAIL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14174119	JIMENEZ FERNANDEZ LIZETH VICTORIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-14174932	MORENO CEDILLOS JOSE GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-14178520	TREVIÑO BORREGO FRANCISCO ANDRES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14189846	ZAMBRANO GUAJARDO ALEJANDRA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-14194514	MONTES FLORES ROGELIO ENRIQUE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14202349	ATILANO GARCIA PAOLA GISSELL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14207087	DIAZ ZEPEDA DANIELA NATALY	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELIDE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14214582	FLORES DAVILA GUADALUPE EVANGELINA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-14226536	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14237442	PEREIRA LOCH THOMAS	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-14240869	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14240958	CORONEL RODRIGUEZ DIANA LILIA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$0.00	\$60,000.00	\$110,000.00	\$0.00	\$50,000.00
A	2119-001-14243913	MORALES DE LA ROSA MIGUEL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14249828	RAMÓN SALAZAR ISIS YOSELIN	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-14251377	VEGA TREVIÑO KASSANDRA ARANTXA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14256340	VAZQUEZ FUENTES JUDITH	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS ARQUINIGO MIGUEL GABRIEL	\$0.00	-\$4,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14297781	DAVILA RAMIREZ ANA SOFIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14303600	BERMEA VALDES ALISSON DIBENHI	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-14308348	RAMOS DE LEÓN LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2119-001-14312108	RIVERA GAONA GERARDO LEVI	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	2119-001-14320191	SANCHEZ FLORES KARLA JULIETA	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00
A	2119-001-14320816	GARCIA CAREAGA ANA MARIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14559670	BLANCO YZNAGA HECTOR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-14580889	RODRIGUEZ FLORES FELIPE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-14582137	AGUILAR MACHADO DIEDERICH ENRIQUE	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-14645689	RAMIREZ OROZCO ROCIO LIZZETH	\$0.00	\$0.00	\$16,806.54	\$16,806.54	\$0.00	\$0.00
A	2119-001-15095576	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15095762	LÓPEZ SALAZAR SOFÍA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15096407	HERNÁNDEZ RUIZ EDUARDO ISHAEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15126045	CHAVEZ REYES JOSÉ ALBERTO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15131337	GOMEZ CHAO YILEN	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15136047	LOPEZ SALAZAR FELIPE ABRAHAM	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15145659	RAMIREZ AGUIRRE DIANA PENELOPE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2119-001-15166381	ARROYO GARCÍA EDSON JESÚS	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15170212	HINOJOS DE HOYOS ERNESTO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15171962	HERNANDEZ DE LA CRUZ EMIGDIO ALAIN	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	2119-001-15172020	GARZA GOMEZ CESAR ALEJANDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15172342	LOPEZ RODRIGUEZ DAVID FELIPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15174801	RODRIGUEZ BANDA KEVIN AARON	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15176867	SANCHEZ HERNANDEZ EDGAR	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-15177124	MEDEL RAMOS RAYMUNDO ALEJANDRO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15207083	DAVILA SANCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-15220846	GERARDO IBARRA VASTY LUDYVINA	\$0.00	\$0.00	\$4,000.00	\$9,000.00	\$0.00	\$5,000.00
A	2119-001-15234580	MUÑIZ ALVAREZ FRIDA ESMERALDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-15273069	VERASTEGUI MARTÍNEZ BRYAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00
A	2119-001-15312397	SOTO CARDENAS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	2119-001-15583482	FLORES RANGEL JAIME ERUBIEL	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00
A	2119-001-15589341	FLORES DELGADO DAMARIS SANJUANITA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15589782	MARTÍNEZ DELGADO MARCO ANTONIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15670579	SOTELO PIÑA CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$0.00	\$70,118.40	\$78,883.20	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$0.00	\$70,118.40	\$78,883.20	\$0.00	\$8,764.80
A	2119-001-16047821	REYES VELAZQUEZ DAVID ALEXANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-16075835	MARTINEZ LOPEZ KEIRA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-16149349	LOMAS REYES VICTOR ANTONIO	\$0.00	\$0.00	\$13,320.00	\$13,320.00	\$0.00	\$0.00
A	2119-001-16253605	NAJERA CARRIZALES HANNIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-16508348	AGUIRRE FIERRO ARELI	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-16525483	GOMEZ ARAUJO RAFAEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-16572198	BRIONES AGUILAR MARIA ANGELICA	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$0.00	\$78,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-16596055	RAMOS HERNÁNDEZ LUIS EDUARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-93046507	RAMOS CABRERA ERIKA	\$0.00	\$0.00	\$128,500.00	\$128,500.00	\$0.00	\$0.00
A	2119-001-94030904	PARRA TAFOYA DIANA ROCIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-97328129	CAÑAS MONTOYA JORGE ARTURO	\$0.00	\$0.00	\$13,500.00	\$28,000.00	\$0.00	\$14,500.00
A	2119-001-97331358	VEGA HERRERA BEATRIZ ADRIANA	\$0.00	\$0.00	\$26,660.00	\$26,660.00	\$0.00	\$0.00
A	2119-001-98000073	BERLANGA RODRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-98168852	OLIVA RODRIGUEZ ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-98386753	NAVARRO ALARCON SOFIA	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$127,620,907.50	\$391,671,400.32	\$475,973,927.71	\$0.00	\$211,923,434.89
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$1,385,744.71	\$42,156,301.68	\$40,669,548.59	\$0.00	-\$101,008.38
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$233,764.85	\$0.00	\$10,679.00	\$0.00	\$244,443.85
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$8,833,608.82	\$19,040.21	\$7,243,229.84	\$0.00	\$18,057,798.45
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$11,482.91	\$4,196,955.70	\$5,874,850.57	\$0.00	\$1,687,377.78
A	2119-002-00000008	FONACOT	\$0.00	-\$1,541.05	\$4,001,004.04	\$4,035,017.85	\$0.00	\$32,472.76
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

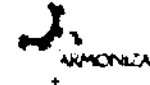
U/s: supervisor

Reo: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000010	PROMOBIEN	\$0.00	\$167,216.16	\$8,954,124.78	\$8,464,714.67	\$0.00	-\$322,193.95
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$327,747.02	\$93,657.15	\$55,691,471.86	\$0.00	\$55,925,561.73
A	2119-002-00000012	INFONAVIT	\$0.00	\$3,179,474.64	\$46,721,311.78	\$42,106,686.46	\$0.00	-\$1,435,150.68
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$992,351.72	\$4,826,572.62	\$6,108,036.03	\$0.00	\$2,273,815.13
A	2119-002-00000017	ACREEDORES	\$0.00	\$242,889.38	\$8,313.13	\$4,152.18	\$0.00	\$238,728.43
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY NYL GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,899,878.75	\$1,960.05	\$87,569.22	\$0.00	\$2,985,487.92
A	2119-002-00000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	-\$1,266,678.75	\$25,972,647.10	\$60,350,562.45	\$0.00	\$33,111,236.60
A	2119-002-00D11030	TESORERIA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00D11130	STUAC	\$0.00	\$361,993.68	\$2,943,927.32	\$3,729,958.38	\$0.00	\$1,148,024.74
A	2119-002-00D11310	COORD. GRAL DE EXT Y DIF CULT	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.00	\$0.00	\$0.00	\$0.00	\$1,973,123.00
A	2119-002-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$120,500.00	\$60,500.00	\$0.00	-\$60,000.00
A	2119-002-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$197,800.00	\$197,800.00	\$0.00	\$0.00
A	2119-002-00D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$1,001,175,902.26	\$0.00	\$507,917.23	\$0.00	\$100,683,819.49
A	2119-002-00D21200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00D21380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTIAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-00D22010	BACH. ATENEO FUENTE	\$0.00	-\$2,400.00	\$10,000.00	\$0.00	\$0.00	-\$12,400.00
A	2119-002-00D22030	IDEA SALTILLO	\$0.00	\$5,900.00	\$23,820.00	\$0.00	\$0.00	-\$17,920.00
A	2119-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$0.00	\$28,000.00	\$56,000.00	\$0.00	\$28,000.00
A	2119-002-00D23020	FAC. DE CIENCIAS DE LA EDUC Y HUM	\$0.00	\$353,315.90	\$42,804.00	\$0.00	\$0.00	\$310,511.90
A	2119-002-00D23030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$8,230.20	\$309,002.71	\$0.00	\$0.00	\$300,772.51
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$515,492.40	\$561,314.50	\$320.00	\$0.00	-\$45,502.10
A	2119-002-00D24020	ESCUELA DE ECONOMIA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	-\$75,000.00
A	2119-002-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$371,360.00	\$63,342.00	\$0.00	\$0.00	\$308,018.00
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$54,003.00	\$211,750.00	\$161,300.00	\$0.00	\$3,553.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	\$1,438,733.58	\$19,000.00	\$19,000.00	\$0.00	\$1,438,733.58
A	2119-002-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,759,352.19	\$143,745.14	\$0.00	\$0.00	\$2,615,607.05
A	2119-002-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$15,000.00	\$0.00	\$0.00	\$62,190.00
A	2119-002-00D25120	ESC. DE MATEMATICAS	\$0.00	-\$72,010.00	\$40,600.00	\$20,300.00	\$0.00	-\$92,310.00
A	2119-002-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$368,089.00	\$1,852,844.83	\$1,293,103.45	\$0.00	-\$191,652.38
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$905,512.45	\$774,712.05	\$0.00	\$0.00	\$130,800.40
A	2119-002-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$15,360.00	\$0.00	\$0.00	-\$11,950.00
A	2119-002-00D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$61,501.44	\$2,734,834.50	\$585,000.00	\$0.00	\$2,211,335.94
A	2119-002-00D34020	FAC. DE ECONOMIA U.T.	\$0.00	-\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	-\$39,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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	2119-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$57,649.99	\$50,000.00	\$0.00	\$0.00	\$7,649.99
A	2119-002-00D35020	ESC.DE ING.MECANICA Y ELECTRICA	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	-\$2,262.00
A	2119-002-00D35070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$1,134,923.75	\$1,119,923.75	\$0.00	-\$15,000.00
A	2119-002-00D36040	ESC. LIC. EN ENFERMERIA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$0.00	\$13,803.41	\$13,803.41	\$0.00	\$0.00
A	2119-002-00D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	-\$54,800.00
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$22,038.66	\$7,350.00	\$0.00	\$0.00	\$14,688.66
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$20,500.00	\$0.00	\$0.00	\$3,395.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$455,977.40	\$136,795.00	\$0.00	\$0.00	\$319,182.40
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$290,837.60	\$55,208,721.24	\$56,675,408.16	\$0.00	\$1,757,524.52
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$10,286.30	\$0.00	\$10,286.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$574.35	\$574.35	\$0.00	\$2,852.95
A	2119-002-00O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	\$27,724.86	\$186,633,196.42	\$179,613,001.10	\$0.00	-\$8,992,470.46
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$1,223,828.86	\$1,223,828.86	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P04558	ADVANCE SUPERFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00
A	2119-002-00P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$13,865,086.57	\$515,220,373.47	\$604,602,622.84	\$0.00	\$103,247,335.94
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$38,857.09	\$62,554,478.48	\$148,622,041.83	\$0.00	\$86,104,420.44
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$756,017.06	\$4,065,484.18	\$5,168,298.65	\$0.00	\$1,858,831.55
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$1,359,011.55	\$247,112,703.51	\$245,771,905.28	\$0.00	\$18,213.30
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$535,420.51	\$38,890,882.32	\$45,788,182.63	\$0.00	\$7,432,720.82
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$9,579,988.43	\$144,559,674.75	\$135,418,962.38	\$0.00	\$439,276.06
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	-\$351,039.14	\$1,034,050.69	\$1,314,874.75	\$0.00	-\$70,215.08
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	-\$16,714.68	\$23,561.88	\$44,410.03	\$0.00	\$4,133.49
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$42,040.89	\$0.00	\$3,447.79	\$0.00	\$45,488.68
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$544.00	\$0.00	\$0.00	\$0.00	-\$544.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$0.00	\$624,890.72	\$1,655,125.53	\$0.00	\$1,030,234.81
A	2119-003-00000011	AHORRO STUAC	\$0.00	-\$22,958.43	\$18,261,979.98	\$20,673,245.85	\$0.00	\$4,388,307.44
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$0.00	\$92,667.00	\$120,999.97	\$0.00	\$28,332.97
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$95,432.23	\$0.00	\$21,128.17	\$0.00	\$116,560.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Uls* supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$24,056.34	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$24,056.34	\$0.00	\$24,056.34
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$125,676.94	\$3,000,000.00	\$3,006,757.96	\$0.00	-\$118,918.98
A	2179	Otras Provisiones a Corto Plazo	\$0.00	-\$125,676.94	\$3,000,000.00	\$3,006,757.96	\$0.00	-\$118,918.98
A	2179-001	PROVISIONES	\$0.00	-\$125,676.94	\$3,000,000.00	\$3,006,757.96	\$0.00	-\$118,918.98
A	2179-001-00000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00	-\$6,757.96	\$3,000,000.00	\$3,006,757.96	\$0.00	\$0.00
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACION INMEDIA	\$0.00	-\$118,918.98	\$0.00	\$0.00	\$0.00	-\$118,918.98
A	2179-001-00002242	EXCLUSIVAS LO FASSI Y AEL S A DE C V	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,893,279,118.00	\$0.00	\$0.00	\$0.00	*****
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,893,279,118.00	\$0.00	\$0.00	\$0.00	*****
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,893,279,118.00	\$0.00	\$0.00	\$0.00	*****
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$8,078,955,695.00	\$0.00	\$0.00	\$0.00	*****
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$8,078,955,695.00	\$0.00	\$0.00	\$0.00	*****
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$814,323,423.00	\$0.00	\$0.00	\$0.00	\$814,323,423.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$814,323,423.00	\$0.00	\$0.00	\$0.00	\$814,323,423.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	\$2,467,897,962.12	\$190,876,512.44	\$386,219,318.67	\$0.00	*****
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUTIVO	\$0.00	\$2,248,646,412.57	\$0.00	\$116,970,079.12	\$0.00	*****
A	3110	Aportaciones	\$0.00	\$2,217,373,538.72	\$0.00	\$3,690,800.12	\$0.00	*****
A	3110-001	PATRIMONIO	\$0.00	\$2,217,373,538.72	\$0.00	\$3,690,800.12	\$0.00	*****
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,217,373,538.72	\$0.00	\$3,690,800.12	\$0.00	*****
A	3120	Donaciones de Capital	\$0.00	\$31,272,873.85	\$0.00	\$113,279,279.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$113,279,279.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$113,279,279.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	\$4,716,544,374.69	\$190,876,512.44	\$269,249,239.55	\$0.00	*****
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	*****
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$7,524,685,774.69	\$0.00	\$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	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	*****
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$1,767,578,709.50	\$0.00	\$0.00	\$0.00	*****
A	3230	Revalúos	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	*****
A	3231	REVALUO 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	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	*****
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	*****
A	3243-001-00000001	PERIODAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	*****
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$79,814,806.68	\$190,876,512.44	\$269,249,239.55	\$0.00	-\$1,442,079.57
A	3251	Cambios en Políticas Contables	\$0.00	-\$79,814,806.68	\$190,876,512.44	\$269,249,239.55	\$0.00	-\$1,442,079.57
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	-\$79,814,806.68	\$190,876,512.44	\$269,249,239.55	\$0.00	-\$1,442,079.57
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	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000009	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$13,900,549.76	\$6,128,643.89	\$5,959,903.29	\$0.00	-\$14,069,290.36
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$0.00	\$0.00	-\$11,753.80
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$23,025.67	\$4,574,610.96	\$559,666.55	\$0.00	-\$3,991,918.74
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$86,450.70	\$2,413,220.46	\$0.00	\$0.00	-\$2,326,769.76
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$64,928.81	\$2,172,323.97	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	\$0.00	\$9,294,372.15	\$8,724,176.60	\$0.00	-\$570,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$0.00	\$166,183,563.98	\$254,005,493.11	\$0.00	\$87,821,929.13
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	\$0.00	\$9,777.03	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$598,134,760.51	\$2,875,981,158.47	\$0.00	#####
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$106,794,338.10	\$548,791,204.75	\$0.00	\$441,996,866.65
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$159,205.03	\$16,158,248.59	\$0.00	\$15,999,043.56
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$159,205.03	\$16,158,248.59	\$0.00	\$15,999,043.56
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	4151-001-00000010	UAC ANUIES CTA. 058078060288300151	\$0.00	\$0.00	\$1,308.20	\$1,402,207.19	\$0.00	\$1,400,898.99
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$83,901.19	\$0.00	\$83,901.19
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$2,896.83	\$0.00	\$11,597,002.13
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,928.45
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270881-6	\$0.00	\$0.00	\$155,000.00	\$155,007.02	\$0.00	\$7.02
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$0.00	\$1,110.78	\$0.00	\$1,110.78
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$25,195.00	\$0.00	\$25,195.00
A	4151-001-00000084	CONVENIOS BANORTE CTA. 00563025018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,782,434.71
A	4180	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$49,490,997.86	\$131,273,432.37	\$0.00	\$81,782,434.71
A	4181	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$421,969.54	\$38,962,897.97	\$0.00	\$36,540,928.43
A	4181-001	OTROS	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00
A	4161-001-00000019	INGRESO POR COFINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00
A	4161-002	INTERESES	\$0.00	\$0.00	\$2,567.38	\$911.17	\$0.00	-\$1,656.21
A	4161-002-00000006	INTERESES POR PRÉSTAMOS INTERNET	\$0.00	\$0.00	\$2,567.38	\$911.17	\$0.00	-\$1,656.21
A	4161-003	OTROS INGRESOS	\$0.00	\$0.00	\$515.20	\$7,162,999.72	\$0.00	\$7,162,484.52
A	4161-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$515.20	\$0.00	\$0.00	-\$515.20
A	4161-003-00000025	INGRESOS ESCUELAS DEVOLUCION	\$0.00	\$0.00	\$0.00	\$19,542.08	\$0.00	\$19,542.08
A	4161-003-00000028	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$7,143,457.64	\$0.00	\$7,143,457.64
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$418,886.96	\$29,797,632.08	\$0.00	\$29,378,745.12
A	4161-004-00000001	INGRESOS POR VENTA DE AVTIVO FIJO	\$0.00	\$0.00	\$0.00	\$338,895.00	\$0.00	\$338,895.00
A	4161-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$13,803.41	\$4,884,742.31	\$0.00	\$4,870,938.90
A	4161-004-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$30,402.24	\$19,407.94	\$0.00	-\$10,994.30
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$374,681.31	\$1,373,198.88	\$0.00	\$988,517.67
A	4161-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$75,786.00	\$0.00	\$75,786.00
A	4161-004-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$90,236.57	\$0.00	\$90,236.57
A	4161-004-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$0.00	\$108,272.15	\$0.00	\$108,272.15
A	4161-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$266,500.00	\$0.00	\$266,500.00
A	4161-004-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$0.00	\$5,204,780.00	\$0.00	\$5,204,780.00
A	4161-004-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$2,182,981.99	\$0.00	\$2,182,981.99
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$15,252,831.14	\$0.00	\$15,252,831.14



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

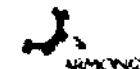
Utr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$49,069,028.12	\$94,310,534.40	\$0.00	\$45,241,506.28
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$49,069,028.07	\$93,903,084.59	\$0.00	\$44,834,056.52
A	4169-003-00000005	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$1,047.25	\$126,131.06	\$0.00	\$125,083.81
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$9,735.00	\$433,748.08	\$0.00	\$424,013.08
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$14,520.00	\$749,305.00	\$0.00	\$734,785.00
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$409,290.00	\$2,149,613.29	\$0.00	\$1,740,323.29
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$10,846.13	\$0.00	\$10,846.13
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$2,585.60	\$0.00	\$2,585.60
A	4169-003-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$3,693.46	\$3,787.50	\$0.00	\$94.04
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$1.00	\$40,001.00	\$0.00	\$40,000.00
A	4169-003-00000018	INGRESOS POR LICITACION	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$18,153,194.03	\$0.00	\$18,153,194.03
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$30,206.68	\$261,271.76	\$0.00	\$231,065.08
A	4169-003-00000028	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$48,600,534.68	\$71,942,601.14	\$0.00	\$23,342,066.46
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00
A	4169-004-00000026	ONU MUJERES	\$0.00	\$0.00	\$0.00	\$399,799.80	\$0.00	\$399,799.80
A	4169-009	OTROS INGRESOS	\$0.00	\$0.00	\$0.05	\$0.01	\$0.00	-\$0.04
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$57,144,135.41	\$401,359,523.79	\$0.00	\$344,215,388.38
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$57,144,135.41	\$401,359,523.79	\$0.00	\$344,215,388.38
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$47,816,064.41	\$174,816,721.29	\$0.00	\$127,000,656.88
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$47,816,064.41	\$174,816,721.29	\$0.00	\$127,000,656.88
A	4172-002	INGRESOS ACADEMICOS	\$0.00	\$0.00	\$7,639,661.25	\$158,011,877.55	\$0.00	\$150,372,216.30
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$9,720.00	\$2,824,539.50	\$0.00	\$2,814,819.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$42,317.50	\$4,173,933.50	\$0.00	\$4,131,616.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$139,585.00	\$13,609,930.60	\$0.00	\$13,470,345.60
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CICLO ANT	\$0.00	\$0.00	\$980.00	\$247.00	\$0.00	-\$733.00
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER	\$0.00	\$0.00	\$2,475.00	\$3,450.00	\$0.00	\$975.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I	\$0.00	\$0.00	\$35,955.00	\$8,673,266.50	\$0.00	\$8,637,311.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$617,769.00	\$15,865.00	\$0.00	\$601,904.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,394,617.75	\$0.00	\$0.00	-\$1,394,617.75
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$219,737.50	\$6,948,752.00	\$0.00	\$6,729,014.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$105,195.50	\$0.00	\$0.00	-\$105,195.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,461,145.00	\$32,005,919.00	\$0.00	\$30,544,774.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT	\$0.00	\$0.00	\$920,941.50	\$62,514,611.45	\$0.00	\$61,593,669.95
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I	\$0.00	\$0.00	\$403,060.00	\$8,347,671.00	\$0.00	\$7,944,611.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I	\$0.00	\$0.00	\$256,829.50	\$12,611,904.50	\$0.00	\$12,355,075.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I	\$0.00	\$0.00	\$17,956.00	\$3,873,090.00	\$0.00	\$3,855,134.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$1,070,075.00	\$0.00	\$0.00	-\$1,070,075.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	-\$152,000.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$317,605.00	\$0.00	\$317,605.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$4,900.00	\$585,200.00	\$0.00	\$580,300.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$16,900.00	\$1,325,562.50	\$0.00	\$1,308,662.50
A	4172-002-00000027	ADEUDO POR MATERIAS MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$247.00	\$176,699.00	\$0.00	\$176,452.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$767,255.00	\$3,630.00	\$0.00	-\$763,625.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$1,688,409.75	\$68,527,528.70	\$0.00	\$68,839,118.95
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$4,890.00	\$11,636,260.00	\$0.00	\$11,631,370.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$6,530.00	\$4,394,669.00	\$0.00	\$4,388,139.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$13,785.00	\$252,355.00	\$0.00	\$238,570.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$320.00	\$5,200.00	\$0.00	\$4,880.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$33,600.00	\$208,200.00	\$0.00	\$174,600.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$748,827.00	\$10,476,875.00	\$0.00	\$9,728,048.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$12,510.00	\$414,925.00	\$0.00	\$402,415.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$1,460.00	\$695,937.00	\$0.00	\$694,477.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$4,750.00	\$3,112,798.00	\$0.00	\$3,108,048.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$3,850.00	\$1,553,640.00	\$0.00	\$1,549,790.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$1,893.75	\$212,135.00	\$0.00	\$210,241.25
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$842.50	\$592,720.00	\$0.00	\$591,877.50
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$2,240.00	\$1,067,956.00	\$0.00	\$1,065,716.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$23,555.00	\$1,856,761.55	\$0.00	\$1,833,206.55
A	4172-003-00000018	TITULOS DOCUMENTADOS	\$0.00	\$0.00	\$0.00	\$26,740,447.15	\$0.00	\$26,740,447.15
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$261,240.00	\$0.00	\$261,240.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$30,555.00	\$1,548,395.00	\$0.00	\$1,517,840.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$15,150.00	\$499,770.00	\$0.00	\$484,620.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$2,875.00	\$269,150.00	\$0.00	\$261,275.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$78,870.00	\$1,448,810.00	\$0.00	\$1,369,940.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$1,050.00	\$72,300.00	\$0.00	\$71,250.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$0.00	\$58,405.00	\$0.00	\$58,405.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$27,740.00	\$0.00	\$27,740.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$695,856.50	\$1,010,240.00	\$0.00	\$314,383.50
A	4172-006	OTROS INGRESOS ESCOLARES	\$0.00	\$0.00	\$0.00	\$3,396.25	\$0.00	\$3,396.25
A	4172-006-00000001	VENTA DE LIBROS	\$0.00	\$0.00	\$0.00	\$3,396.25	\$0.00	\$3,396.25
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$489,340,422.41	\$2,327,189,951.72	\$0.00	#####
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$489,340,422.41	\$2,327,189,951.72	\$0.00	#####
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$489,325,422.41	\$2,325,693,952.52	\$0.00	#####
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$387,861,126.14	\$1,499,080,725.71	\$0.00	#####
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$282,865,028.18	\$644,130,297.18	\$0.00	\$361,265,269.00
A	4223-001-00000003	SUBSIDIO ORDINARIO CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$6,633,553.00	\$0.00	\$6,633,553.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U008	\$0.00	\$0.00	\$84,996,097.96	\$848,316,875.53	\$0.00	\$763,320,777.57
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$121,464,296.27	\$826,613,226.81	\$0.00	\$705,148,930.54
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST	\$0.00	\$0.00	\$34,089,296.27	\$238,588,907.77	\$0.00	\$204,499,611.50
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$44,649,319.00	\$0.00	\$44,649,319.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$87,375,000.00	\$543,375,000.04	\$0.00	\$456,000,000.04
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$15,000.00	\$1,495,999.20	\$0.00	\$1,480,999.20
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$15,000.00	\$1,495,999.20	\$0.00	\$1,480,999.20
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$15,000.00	\$1,495,999.20	\$0.00	\$1,480,999.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu supervisor

Rec. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$2,136,977.937.38	\$33,909,122.70	\$2,103,068,814.68	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$1,915,974,301.45	\$33,620,164.50	\$1,882,354,136.95	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$1,570,622,498.89	\$17,824,637.51	\$1,552,797,861.38	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$819,978,644.72	\$2,510,532.37	\$817,468,112.35	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$819,978,644.72	\$2,510,532.37	\$817,468,112.35	\$0.00
D	5111-001-000000001	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$1,511,061.31	\$0.00	\$1,511,061.31	\$0.00
D	5111-001-000000002	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	5111-001-000000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$61,590.05	\$0.00	\$61,590.05	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$216,469,336.62	\$72,406.06	\$216,396,930.56	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$1,191,706.68	\$492.10	\$1,191,214.58	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$121,164,020.03	\$152,376.93	\$121,011,643.10	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$133,697,771.78	\$46,234.92	\$133,651,536.86	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$287,493,178.86	\$2,009,483.51	\$285,483,695.35	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$58,384,979.39	\$229,538.85	\$58,155,440.54	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$7,104,794.85	\$381,692.58	\$6,723,102.27	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$7,104,794.85	\$381,692.58	\$6,723,102.27	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$6,197,150.18	\$334,709.90	\$5,862,440.28	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$907,644.67	\$46,982.68	\$860,661.99	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$252,073,772.14	\$203,700.44	\$251,870,071.70	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$189,930,874.16	\$0.00	\$189,930,874.16	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$179,900,948.94	\$0.00	\$179,900,948.94	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$10,029,925.22	\$0.00	\$10,029,925.22	\$0.00
D	5113-002	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$62,142,897.98	\$203,534.04	\$61,939,363.94	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$60,134,577.70	\$32,720.30	\$60,101,857.40	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$678,390.51	\$100.47	\$678,290.04	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$1,329,929.77	\$170,713.27	\$1,159,216.50	\$0.00
D	5113-007	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$166.40	-\$166.40	\$0.00
D	5113-007-137101	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$166.40	-\$166.40	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$152,633,160.44	\$6,502,837.85	\$146,130,322.59	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$108,224,535.76	\$0.00	\$108,224,535.76	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$108,224,535.76	\$0.00	\$108,224,535.76	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$43,910,746.92	\$6,502,837.85	\$37,407,909.07	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$43,910,746.92	\$6,502,837.85	\$37,407,909.07	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$497,877.76	\$0.00	\$497,877.76	\$0.00
D	5114-004-144152	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$497,877.76	\$0.00	\$497,877.76	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$338,718,640.07	\$8,225,874.27	\$330,492,765.80	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$197,235,340.80	\$273,568.35	\$196,961,772.45	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$53,337,427.51	\$5,178.77	\$53,332,248.74	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$15,390,802.18	\$0.00	\$15,390,802.18	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$1,244,537.27	\$1,101,151.25	\$1,134,385.97	\$0.00
D	5115-001-151127	PREVISION SOCIAL	\$0.00	\$0.00	\$26,075.87	\$0.00	\$26,075.87	\$0.00
D	5115-001-151128	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$126,622,099.73	\$0.00	\$126,622,099.73	\$0.00
D	5115-001-151142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$614,398.29	\$138,238.33	\$476,159.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$1,370,863.57	\$9,219.30	\$1,381,644.27	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$1,370,863.57	\$9,219.30	\$1,381,644.27	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$101,172,234.70	\$7,245,149.22	\$93,927,085.48	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$25,144,718.21	\$0.00	\$25,144,718.21	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$1,695,273.21	\$57,767.20	\$1,637,506.01	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$27,562,539.54	\$6,691,096.17	\$20,871,443.37	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$605,366.13	\$0.00	\$605,366.13	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$30,135.20	\$0.00	\$30,135.20	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$155,104.64	\$0.00	\$155,104.64	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$13,535.28	\$0.00	\$13,535.28	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$2,280.51	\$0.00	\$2,280.51	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$394,684.57	\$0.00	\$394,684.57	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$321,168.26	\$0.00	\$321,168.26	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$6,950,890.09	\$0.00	\$6,950,890.09	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$640,097.68	\$0.00	\$640,097.68	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$13,458,064.80	\$0.00	\$13,458,064.80	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$7,089,606.89	\$0.00	\$7,089,606.89	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$0.00	\$0.00	\$5,209,524.65	\$496,285.85	\$4,713,238.80	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$11,899,245.04	\$0.00	\$11,899,245.04	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$38,940,201.00	\$697,937.40	\$38,242,263.60	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$1,188,517.82	\$697,937.40	\$490,580.42	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$3,725,789.47	\$0.00	\$3,725,789.47	\$0.00
D	5115-009-159107	BONO NAVIDEÑO	\$0.00	\$0.00	\$19,296,643.84	\$0.00	\$19,296,643.84	\$0.00
D	5115-009-159108	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$6,691,096.17	\$0.00	\$6,691,096.17	\$0.00
D	5115-009-159109	BONO ANUAL DE DESPENSA	\$0.00	\$0.00	\$6,689,261.62	\$0.00	\$6,689,261.62	\$0.00
D	5115-009-159110	NIVELACION	\$0.00	\$0.00	\$1,348,892.08	\$0.00	\$1,348,892.08	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$113,486.67	\$0.00	\$113,486.67	\$0.00
D	5116-001	ESTIMULOS	\$0.00	\$0.00	\$113,486.67	\$0.00	\$113,486.67	\$0.00
D	5116-001-171102	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$113,486.67	\$0.00	\$113,486.67	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$36,640,757.90	\$2,276,242.25	\$34,364,515.65	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$18,535,596.16	\$1,301,024.36	\$15,234,571.80	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$16,444,819.16	\$1,301,024.36	\$15,143,794.80	\$0.00
D	5121-001-211101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$3,724,079.58	\$337,054.24	\$3,387,025.34	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$525,263.49	\$137,959.70	\$387,303.79	\$0.00
D	5121-001-214101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$8,219,180.42	\$270,313.99	\$5,948,866.43	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$2,658,368.69	\$318,086.12	\$2,340,282.57	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,079,165.37	\$129,703.60	\$1,949,461.77	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$796,166.23	\$98,987.47	\$697,178.76	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$120,327.57	\$904.80	\$119,422.77	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$322,267.81	\$8,014.44	\$314,253.37	\$0.00
D	5121-211101	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$0.00	\$90,777.00	\$0.00	\$90,777.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$4,132,822.69	\$229,251.80	\$3,903,571.09	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$4,036,242.67	\$183,852.68	\$3,852,389.99	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$4,036,242.67	\$183,852.68	\$3,852,389.99	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$96,580.02	\$45,398.92	\$51,181.10	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$96,580.02	\$45,398.92	\$51,181.10	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$170,762.79	\$0.00	\$170,762.79	\$0.00
D	5123-002-235101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$12,212.83	\$0.00	\$12,212.83	\$0.00
D	5123-002-238102	Mercancias adquiridas para su Comercialización	\$0.00	\$0.00	\$158,549.96	\$0.00	\$158,549.96	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,969,251.90	\$128,763.85	\$1,840,488.05	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$89,525.38	\$0.00	\$89,525.38	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$26,267.36	\$0.00	\$26,267.36	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$63,258.02	\$0.00	\$63,258.02	\$0.00
D	5124-003	CAL YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$4,761.87	\$0.00	\$4,761.87	\$0.00
D	5124-003-243101	CAL YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$4,761.87	\$0.00	\$4,761.87	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$10,270.52	\$2,350.54	\$7,919.98	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$10,270.52	\$2,350.54	\$7,919.98	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$11,263.59	\$0.00	\$11,263.59	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$11,263.59	\$0.00	\$11,263.59	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	\$0.00	\$0.00	\$623,517.35	\$34,324.28	\$589,193.07	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$623,517.35	\$34,324.28	\$589,193.07	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$198,453.73	\$18,300.28	\$180,153.45	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$198,453.73	\$18,300.28	\$180,153.45	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$591,306.93	\$22,833.31	\$568,473.62	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$591,306.93	\$22,833.31	\$568,473.62	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$440,152.53	\$50,955.44	\$389,197.09	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERIA	\$0.00	\$0.00	\$340,479.07	\$50,955.44	\$289,523.63	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$99,673.46	\$0.00	\$99,673.46	\$0.00
D	5125	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$4,608,700.88	\$178,725.66	\$4,429,975.22	\$0.00
D	5125-001	PRODUCTOS QUIMICOS BÁSICOS	\$0.00	\$0.00	\$858,790.10	\$36,408.65	\$822,381.45	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$858,790.10	\$36,408.65	\$822,381.45	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$0.00	\$0.00	\$8,839.54	\$0.00	\$8,839.54	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$8,839.54	\$0.00	\$8,839.54	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACUTICOS	\$0.00	\$0.00	\$7,641.40	\$0.00	\$7,641.40	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$7,641.40	\$0.00	\$7,641.40	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$729,298.57	\$28,395.36	\$700,903.21	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$729,298.57	\$28,395.36	\$700,903.21	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$2,637,172.57	\$113,330.69	\$2,523,841.88	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$2,637,172.57	\$113,330.69	\$2,523,841.88	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$21,468.21	\$199.46	\$21,268.75	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$21,468.21	\$199.46	\$21,268.75	\$0.00
D	5125-009	OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$345,490.49	\$391.50	\$345,098.99	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$345,490.49	\$391.50	\$345,098.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$5,654,868.35	\$18,514.52	\$5,636,353.83	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$5,654,868.35	\$18,514.52	\$5,636,353.83	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$2,457,783.75	\$17,329.76	\$2,440,453.99	\$0.00
D	5126-001-261102	GAS L.P.	\$0.00	\$0.00	\$53,603.88	\$0.00	\$53,603.88	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$21,139.07	\$1,184.76	\$19,954.31	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$3,122,341.65	\$0.00	\$3,122,341.65	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$2,167,293.68	\$142,130.12	\$2,025,163.56	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$1,567,732.22	\$119,141.28	\$1,448,590.94	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$414,750.41	\$0.00	\$414,750.41	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$1,152,981.81	\$119,141.28	\$1,033,840.53	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$29,049.26	\$374.76	\$28,674.50	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$29,049.26	\$374.76	\$28,674.50	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$567,352.22	\$22,614.08	\$544,738.14	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$567,352.22	\$22,614.08	\$544,738.14	\$0.00
D	5127-005	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$0.00	\$3,159.98	\$0.00	\$3,159.98	\$0.00
D	5127-005-275101	BLANCOS	\$0.00	\$0.00	\$3,159.98	\$0.00	\$3,159.98	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05	\$0.00
D	5128-001	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$1,400,420.40	\$277,832.14	\$1,122,588.26	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$232,360.17	\$36,637.38	\$195,722.79	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$232,360.17	\$36,637.38	\$195,722.79	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$64,562.91	\$26,410.74	\$38,152.17	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$64,562.91	\$26,410.74	\$38,152.17	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$29,136.52	\$0.00	\$29,136.52	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$29,136.52	\$0.00	\$29,136.52	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$745,330.49	\$123,528.21	\$621,802.28	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$745,330.49	\$123,528.21	\$621,802.28	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$36,373.70	\$0.00	\$36,373.70	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$36,373.70	\$0.00	\$36,373.70	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$75,482.02	\$0.00	\$75,482.02	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$18,546.49	\$0.00	\$18,546.49	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$56,935.53	\$0.00	\$56,935.53	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$82,144.75	\$70,227.33	\$11,917.42	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$82,144.75	\$70,227.33	\$11,917.42	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$135,029.84	\$21,028.48	\$114,001.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$135,029.84	\$21,028.48	\$114,001.36	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$308,711,044.66	\$13,519,284.74	\$295,191,759.92	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$39,492,014.24	\$54,477.47	\$39,437,536.77	\$0.00
D	5131-001	ENERGIA ELÉCTRICA	\$0.00	\$0.00	\$23,914,793.72	\$0.00	\$23,914,793.72	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$23,914,793.72	\$0.00	\$23,914,793.72	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$35,940.83	\$0.00	\$35,940.83	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$35,940.83	\$0.00	\$35,940.83	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,130,960.76	\$5,268.00	\$2,125,692.76	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,130,960.76	\$5,268.00	\$2,125,692.76	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$1,255,642.40	\$30,821.15	\$1,224,821.25	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$1,119,773.47	\$30,821.15	\$1,088,952.32	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$135,868.93	\$0.00	\$135,868.93	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$5,883,932.30	\$11,987.44	\$5,871,944.86	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$11,987.44	\$11,987.44	\$0.00	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$5,700,202.81	\$0.00	\$5,700,202.81	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$171,742.05	\$0.00	\$171,742.05	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$151,013.46	\$6,400.88	\$144,612.58	\$0.00
D	5131-008-316102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$151,013.46	\$6,400.88	\$144,612.58	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$6,119,730.77	\$0.00	\$6,119,730.77	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$5,094,056.37	\$0.00	\$5,094,056.37	\$0.00
D	5131-009-319103	COOPERACIONES	\$0.00	\$0.00	\$1,025,674.40	\$0.00	\$1,025,674.40	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$23,132,994.57	\$940,290.69	\$22,192,703.88	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$533,273.16	\$40,423.68	\$492,849.48	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$126,491.04	\$40,423.68	\$86,067.36	\$0.00
D	5132-001-321102	ARRENDAMIENTO DE INSTALACIONES	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$394,782.12	\$0.00	\$394,782.12	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,093,899.92	\$13,340.00	\$1,080,559.92	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$247,189.48	\$10,440.00	\$236,749.48	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$0.00	\$0.00	\$36,493.99	\$0.00	\$36,493.99	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$810,216.45	\$2,900.00	\$807,316.45	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$31,676.70	\$4,147.00	\$27,529.70	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$31,676.70	\$4,147.00	\$27,529.70	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$10,995,723.87	\$172,460.01	\$10,823,263.86	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$10,995,723.87	\$172,460.01	\$10,823,263.86	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$4,122,980.27	\$0.00	\$4,122,980.27	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$4,122,980.27	\$0.00	\$4,122,980.27	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$4,605,316.44	\$678,600.00	\$3,926,716.44	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$4,605,316.44	\$678,600.00	\$3,926,716.44	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$1,750,124.21	\$31,320.00	\$1,718,804.21	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$1,750,124.21	\$31,320.00	\$1,718,804.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

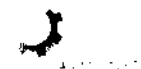
Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$148,795,051.48	\$4,440,785.25	\$144,354,266.23	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$12,043,725.02	\$2,900.00	\$12,040,825.02	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$11,864,249.82	\$2,900.00	\$11,861,349.82	\$0.00
D	5133-001-331102	HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00
D	5133-001-331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$77,975.20	\$0.00	\$77,975.20	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$46,319,154.07	\$81,096.01	\$46,238,058.06	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$46,319,154.07	\$81,096.01	\$46,238,058.06	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$10,173,679.97	\$1,929,577.44	\$8,244,102.53	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$6,334,936.43	\$1,929,577.44	\$4,405,358.99	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$3,838,743.54	\$0.00	\$3,838,743.54	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$56,292,674.44	\$312,189.09	\$55,980,485.35	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$56,292,674.44	\$312,189.09	\$55,980,485.35	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$3,535,541.35	\$362,935.68	\$3,172,605.67	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$1,632,807.50	\$187,753.18	\$1,445,054.32	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$1,902,733.85	\$175,182.50	\$1,727,551.35	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$12,864.40	\$0.00	\$12,864.40	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$7,992.40	\$0.00	\$7,992.40	\$0.00
D	5133-007-337102	PROTECCIÓN CIVIL	\$0.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$7,179,719.79	\$329,457.54	\$6,850,262.25	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$7,179,719.79	\$329,457.54	\$6,850,262.25	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$13,237,692.44	\$1,422,629.49	\$11,815,062.95	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$12,078,205.01	\$1,398,989.11	\$10,681,215.90	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$1,145,412.87	\$6,380.00	\$1,139,032.87	\$0.00
D	5133-009-339108	HONORARIOS A OTROS PROFESIONISTAS	\$0.00	\$0.00	\$0.00	\$19,260.38	-\$19,260.38	\$0.00
D	5133-009-339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$14,074.56	\$0.00	\$14,074.56	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$2,683,427.49	\$427.41	\$2,683,000.08	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$571,208.27	\$0.00	\$571,208.27	\$0.00
D	5134-001-00000001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$6,780.20	\$0.00	\$6,780.20	\$0.00
D	5134-001-341101	INTERESES	\$0.00	\$0.00	\$216.72	\$0.00	\$216.72	\$0.00
D	5134-001-341102	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$564,211.35	\$0.00	\$564,211.35	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$6,628.18	\$0.00	\$6,628.18	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$6,628.18	\$0.00	\$6,628.18	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$676,948.13	\$427.41	\$676,520.72	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$676,948.13	\$427.41	\$676,520.72	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$1,494,141.13	\$0.00	\$1,494,141.13	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$803,686.29	\$0.00	\$803,686.29	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$690,454.84	\$0.00	\$690,454.84	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$29,282.79	\$0.00	\$29,282.79	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$29,282.79	\$0.00	\$29,282.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$105,218.99	\$0.00	\$105,218.99	\$0.00
D	5134-009-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$105,218.99	\$0.00	\$105,218.99	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$20,872,640.99	\$1,233,032.98	\$19,639,608.01	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$20,872,640.99	\$1,233,032.98	\$19,639,608.01	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$15,544,306.58	\$954,883.56	\$14,589,423.02	\$0.00
D	5135-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$656,027.28	\$0.00	\$656,027.28	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$1,327,902.27	\$172,321.25	\$1,155,581.02	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$198,681.61	\$0.00	\$198,681.61	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$96,788.84	\$0.00	\$96,788.84	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$537,731.01	\$0.00	\$537,731.01	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$975,008.61	\$19,494.01	\$955,514.60	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$204,329.99	\$6,960.00	\$197,369.99	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$995,735.48	\$71,381.76	\$924,353.72	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$336,129.32	\$7,992.46	\$328,136.86	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$34,838,281.64	\$445,295.52	\$34,392,986.12	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$34,838,281.64	\$445,295.52	\$34,392,986.12	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$174,187.92	\$0.00	\$174,187.92	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$28,517,728.66	\$445,295.52	\$28,072,433.14	\$0.00
D	5136-001-363101	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$0.00	\$0.00	\$12,968.80	\$0.00	\$12,968.80	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$26,082.01	\$0.00	\$26,082.01	\$0.00
D	5136-001-365101	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$309,531.42	\$0.00	\$309,531.42	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$48,755.73	\$0.00	\$48,755.73	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$5,729,771.10	\$0.00	\$5,729,771.10	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$19,285,085.20	\$5,171,528.00	\$14,113,557.20	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$19,285,085.20	\$5,171,528.00	\$14,113,557.20	\$0.00
D	5137-001-37000001	VIATICOS	\$0.00	\$0.00	\$5,116,791.88	\$3,621,197.76	\$1,495,594.12	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$5,272,928.40	\$425,625.78	\$4,847,302.62	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$798,059.90	\$38,533.29	\$759,526.61	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$6,834,170.02	\$1,023,440.10	\$5,810,729.92	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$1,143,129.47	\$62,731.07	\$1,080,398.40	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$100,378.11	\$0.00	\$100,378.11	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$19,627.42	\$0.00	\$19,627.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 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	SERVICIOS OFICIALES	\$0.00	\$0.00	\$5,411,832.20	\$861,566.78	\$4,550,265.42	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$968,835.36	\$125,044.05	\$841,791.31	\$0.00
D	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$0.00	\$0.00	\$16,096.30	\$0.00	\$16,096.30	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$950,739.06	\$125,044.05	\$825,695.01	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$2,128,053.97	\$212,224.76	\$1,915,829.21	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$2,008,332.05	\$207,816.76	\$1,800,515.29	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$40,448.71	\$4,408.00	\$36,040.71	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$79,273.21	\$0.00	\$79,273.21	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$1,616,998.55	\$425,665.84	\$1,191,332.71	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$1,616,998.55	\$425,665.84	\$1,191,332.71	\$0.00
D	5138-004	EXPOSICIONES	\$0.00	\$0.00	\$2,215.60	\$0.00	\$2,215.60	\$0.00
D	5138-004-384101	EVENTOS POR EXPOSICIONES	\$0.00	\$0.00	\$2,215.60	\$0.00	\$2,215.60	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$697,728.72	\$98,632.13	\$599,096.59	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$697,728.72	\$98,632.13	\$599,096.59	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$13,999,716.85	\$371,880.64	\$13,627,836.21	\$0.00
D	5139-001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
D	5139-001-391101	GASTOS FUNERARIOS	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$346,796.60	\$30,000.00	\$316,796.60	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$83,137.00	\$30,000.00	\$53,137.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$234,471.00	\$0.00	\$234,471.00	\$0.00
D	5139-002-393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$0.00	\$0.00	\$29,188.60	\$0.00	\$29,188.60	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$2,007,392.51	\$0.00	\$2,007,392.51	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$0.00	\$0.00	\$2,007,392.51	\$0.00	\$2,007,392.51	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$10,639,076.00	\$0.00	\$10,639,076.00	\$0.00
D	5139-008-398101	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$10,639,076.00	\$0.00	\$10,639,076.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,003,725.74	\$339,154.64	\$664,571.10	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$45,671.16	\$1,875.00	\$43,796.16	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$958,054.58	\$337,279.64	\$620,774.94	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$64,447,677.96	\$288,958.20	\$64,158,719.76	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$64,244,197.96	\$288,958.20	\$63,955,239.76	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$2,178,609.70	\$0.00	\$2,178,609.70	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$2,178,609.70	\$0.00	\$2,178,609.70	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$2,178,609.70	\$0.00	\$2,178,609.70	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$62,019,831.75	\$288,958.20	\$61,730,873.55	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$56,194,676.38	\$196,958.20	\$55,997,718.18	\$0.00
D	5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$383,699.00	\$0.00	\$383,699.00	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$5,567,403.78	\$0.00	\$5,567,403.78	\$0.00
D	5242-001-442106	INTERCAMBIO ACADÉMICO	\$0.00	\$0.00	\$31,771,218.11	\$0.00	\$31,771,218.11	\$0.00
D	5242-001-442110	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$73,150.00	\$0.00	\$73,150.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADÉMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$6,474,873.97	\$0.00	\$6,474,873.97	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$2,187,104.58	\$0.00	\$2,187,104.58	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$5,153,651.99	\$0.00	\$5,153,651.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$105,218.99	\$0.00	\$105,218.99	\$0.00
D	5134-009-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$105,218.99	\$0.00	\$105,218.99	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$20,872,640.99	\$1,233,032.98	\$19,639,608.01	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$20,872,640.99	\$1,233,032.98	\$19,639,608.01	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$15,544,306.58	\$954,883.56	\$14,589,423.02	\$0.00
D	5135-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$656,027.28	\$0.00	\$656,027.28	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$0.00	\$1,327,902.27	\$172,321.25	\$1,155,581.02	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$198,681.61	\$0.00	\$198,681.61	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$98,788.84	\$0.00	\$98,788.84	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$537,731.01	\$0.00	\$537,731.01	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$975,008.61	\$19,494.01	\$955,514.60	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$204,329.99	\$6,960.00	\$197,369.99	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$995,735.48	\$71,381.76	\$924,353.72	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$338,129.32	\$7,992.40	\$328,136.92	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$34,838,281.64	\$445,295.52	\$34,392,986.12	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$34,838,281.64	\$445,295.52	\$34,392,986.12	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$174,187.92	\$0.00	\$174,187.92	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$28,517,728.66	\$445,295.52	\$28,072,433.14	\$0.00
D	5136-001-363101	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$0.00	\$0.00	\$12,968.80	\$0.00	\$12,968.80	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$26,082.01	\$0.00	\$26,082.01	\$0.00
D	5136-001-365101	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$309,531.42	\$0.00	\$309,531.42	\$0.00
D	5136-001-368101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$48,755.73	\$0.00	\$48,755.73	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$5,729,771.10	\$0.00	\$5,729,771.10	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$19,285,085.20	\$5,171,528.00	\$14,113,557.20	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$19,285,085.20	\$5,171,528.00	\$14,113,557.20	\$0.00
D	5137-001-00000001	VIATICOS	\$0.00	\$0.00	\$5,116,791.88	\$3,621,197.76	\$1,495,594.12	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$5,272,928.40	\$425,625.78	\$4,847,302.62	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$798,059.90	\$38,533.29	\$759,526.61	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$6,834,170.02	\$1,023,440.10	\$5,810,729.92	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$1,143,128.47	\$62,731.07	\$1,080,398.40	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$100,378.11	\$0.00	\$100,378.11	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$19,627.42	\$0.00	\$19,627.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep: rptBalanzaComprobacion

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$1,053,167.33	\$174,750.00	\$878,417.33	\$0.00
D 5242-001-442208	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$3,530,407.62	\$22,208.20	\$3,508,199.42	\$0.00
D 5242-011	INVESTIGACION	\$0.00	\$0.00	\$5,825,155.37	\$92,000.00	\$5,733,155.37	\$0.00
D 5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$393,876.00	\$0.00	\$393,876.00	\$0.00
D 5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$51,557.25	\$0.00	\$51,557.25	\$0.00
D 5242-011-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D 5242-011-442104	BECAS SINDICALES	\$0.00	\$0.00	\$528,468.70	\$92,000.00	\$446,468.70	\$0.00
D 5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$141,538.40	\$0.00	\$141,538.40	\$0.00
D 5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$4,689,914.02	\$10,000.00	\$4,679,914.02	\$0.00
D 5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D 5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D 5243-005-445101	AYUDAS SOCIALES A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D 5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$39,756.51	\$0.00	\$39,756.51	\$0.00
D 5244-001-448101	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$39,756.51	\$0.00	\$39,756.51	\$0.00
D 5280	DONATIVOS	\$0.00	\$0.00	\$203,480.00	\$0.00	\$203,480.00	\$0.00
D 5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$203,480.00	\$0.00	\$203,480.00	\$0.00
D 5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$203,480.00	\$0.00	\$203,480.00	\$0.00
D 5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$118,480.00	\$0.00	\$118,480.00	\$0.00
D 5281-001-481102	DONATIVOS	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D 5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$156,555,957.97	\$0.00	\$156,555,957.97	\$0.00
D 5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$156,555,957.97	\$0.00	\$156,555,957.97	\$0.00
D 5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$70,556,228.45	\$0.00	\$70,556,228.45	\$0.00
D 5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$70,556,228.45	\$0.00	\$70,556,228.45	\$0.00
D 5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$84,774,576.82	\$0.00	\$84,774,576.82	\$0.00
D 5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$8,127,239.79	\$0.00	\$8,127,239.79	\$0.00
D 5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$27,696,788.03	\$0.00	\$27,696,788.03	\$0.00
D 5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$14,521,790.78	\$0.00	\$14,521,790.78	\$0.00
D 5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$4,090,863.97	\$0.00	\$4,090,863.97	\$0.00
D 5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$30,337,894.25	\$0.00	\$30,337,894.25	\$0.00
D 5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,225,152.70	\$0.00	\$1,225,152.70	\$0.00
D 5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,225,152.70	\$0.00	\$1,225,152.70	\$0.00
O 8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,370,143,992.45	\$0.00	\$0.00	\$0.00
O 8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$2,279,846,395.96	\$2,976,095,292.45	\$0.00	\$0.00
O 8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$605,951,300.00	\$0.00	\$0.00	\$0.00
O 8140	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,149,422,415.65	\$2,279,846,395.96	\$0.00	\$0.00
O 8150	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$0.00	\$2,149,422,415.65	\$0.00	\$0.00
O 8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,370,143,992.28	\$0.00	\$0.00
O 8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,531,182,813.80	\$2,651,002,482.74	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 30/sep./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,243,032,324.08	\$1,848,983,624.15	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$2,095,914,941.29	\$2,074,748,322.09	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$2,074,748,322.09	\$2,020,918,428.26	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$2,020,918,428.26	\$2,004,170,455.65	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$2,004,170,455.65	\$0.00	\$0.00	\$0.00
Sumas =>			\$6,926,087,553.82	\$6,926,087,553.82	\$34,899,582,142.22	\$34,899,582,142.22	\$9,744,627,260.66	\$9,744,627,260.66

MARIO GARCIA T.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

DECLARATORIA SOBRE LA REVISIÓN DEL INFORME DE AVANCE DE GESTIÓN FINANCIERA

LIC. BLAS JOSÉ FLORES DÁVILA

RECTOR DE LA UNIVERSIDAD AUTÓNOMA DE COAHUILA

Declaramos bajo protesta de decir verdad, que hemos examinado el estado de situación financiera de la **Universidad Autónoma de Coahuila**, por el periodo comprendido del 1 de julio al 30 de septiembre de 2017, estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, estado analítico de ingresos y estado analítico del ejercicio del presupuesto de egresos, correspondientes al periodo antes mencionado, así como un resumen de las políticas contables significativas y otra información explicativa.

Responsabilidad de la dirección en relación con los estados financieros

La dirección es responsable de la preparación y presentación fiel de los estados financieros de conformidad con la Ley General de Contabilidad Gubernamental y demás normatividad establecida en la materia, y del control interno que la dirección considere necesario para permitir la preparación de estados financieros libres de incorrección material, debida a fraude o error.

Responsabilidad del auditor

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio fiscal 2017; fecha en la cual emitiremos nuestro informe de auditoría independiente. La Universidad Autónoma de Coahuila, se encuentra en proceso de conciliación y depuración de saldos de diversas cuentas de activo, pasivo y hacienda pública/patrimonio.



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

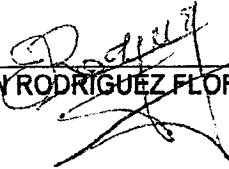
El examen mencionado fue realizado de acuerdo con las normas internacionales de auditoría, de tal manera que a la conclusión de esta, se obtenga una seguridad razonable de que los estados financieros no contienen errores importantes y de que están preparados de acuerdo a la Ley General de Contabilidad Gubernamental y demás normatividad aplicable en la materia. De acuerdo a las normas selectivas aplicadas, se examinó el ejercicio presupuestal según la programación debidamente calendarizada el cual no presenta desviaciones relevantes.

Los procedimientos de auditoría aplicados en nuestra revisión fueron los siguientes:

- a) Examen físico de la documentación que forma parte de las operaciones realizadas y registradas en la contabilidad, tanto de ingresos como de egresos.

- b) Análisis selectivo de saldos de las cuentas de activo, pasivo y hacienda pública/patrimonio.

CONSULTORES ASOCIADOS
J. RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES

A 27 de octubre de 2017, Saltillo, Coahuila