DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
CARRETERA SECC.38 #3685 COL. SAN JOSÉ DE LOS CERRITOS
C.P. 25019 SALTILLO, COAH TEL.4-12-68-78
R.F.C. DPT-731201-J58

SECRETARIA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
13:45 HRS
29 OCT 2015
RECIBIDO
CORRESPONDENCIA
SALTILLO COAHUILA

SALTILLO COAH, A 22 DE OCTUBRE DEL 2015

OF-383/2015

DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
P R E S E N T E .-

Congreso del Estado de Coahuila
Oficialía Mayor
29 OCT 2015
13:20 hrs
RECIBIDO

En cumplimiento al artículo 18 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, Avance de Gestión Financiera de julio a septiembre, correspondiente al tercer trimestre 2015.

De conformidad con lo establecido en el Artículo 20 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza.
En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.

Sin otro particular por el momento y agradeciendo sus atenciones a la presente quedo de usted.

A T E N T A M E N T E

DIRECCION DE PENSIONES
DE LOS TRABAJADORES
DE LA EDUCACIÓN

PROFR. JESÚS AMANCIO NÚÑEZ LIMÓN
PRESIDENTE DEL CONSEJO

PODER LEGISLATIVO
AUDITORIA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
29 OCT 2015
Oficio ____ Copia ____
Anexo(s) ____ Original ____ Copia ____
Otros ____

c.c.p. Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas
c.c.p. C.P. C. José Armando Plata Sandoval.- Auditoría Superior
c.c.p. Profr. Rigoberto Cárdenas Reyes.- Titular de la Unidad de Atención de la DIPETRE
c.c.p. Archivo.

I.- INFORMACIÓN CONTABLE

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Balanza de Comprobación del 02/ene/2015 al 30/sep/2015

Fecha y 22/oct/2015
02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	1000	ACTIVO	$940,998,571.90	$0.00	$6,758,878,416.81	$6,871,674,054.02	$828,202,934.69	$0.00
D	1100	ACTIVO CIRCULANTE	$579,983,710.34	$0.00	$6,715,603,045.87	$6,809,707,367.60	$485,879,388.61	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$131,604,541.88	$0.00	$5,603,727,239.15	$5,605,724,281.22	$129,607,499.81	$0.00
D	1111	EFECTIVO	$40,000.00	$0.00	$5,710.10	$0.00	$45,710.10	$0.00
D	1111-01	CAJA CHICA	$15,000.00	$0.00	$2,710.10	$0.00	$17,710.10	$0.00
D	1111-02	CAJA DE CASA CLUB DE TORREÓN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-03	CAJA DE CASA CLUB DE PIEDRAS NEGRAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-04	CAJA DE CASA CLUB MONCLOVA	$5,000.00	$0.00	$3,000.00	$0.00	$8,000.00	$0.00
D	1111-05	CAJA DE CASA CLUB DE SABINAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-06	CAJA DE CASA CLUB ACUÑA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$16,717,071.25	$0.00	$1,202,779,963.95	$1,203,732,908.43	$15,764,126.77	$0.00
D	1112-01	BANCOMER	$9,335,051.40	$0.00	$524,197,652.57	$525,465,601.13	$8,067,102.84	$0.00
D	1112-01-001	CTA 0447129920	$1,996,168.78	$0.00	$446,199,264.17	$446,818,509.01	$1,376,923.94	$0.00
D	1112-01-002	CTA 0447129904	$3,293,487.13	$0.00	$11,333,107.30	$12,924,857.74	$1,701,736.69	$0.00
D	1112-01-003	CTA 0447129912	$3,455.08	$0.00	$8,368,568.52	$8,026,335.87	$345,687.73	$0.00
D	1112-01-004	CTA 0166397751	$284,271.09	$0.00	$25,948,032.43	$25,648,431.41	$583,872.11	$0.00
D	1112-01-005	CTA 0168948755	$3,158,069.95	$0.00	$16,870,870.94	$17,646,667.63	$2,382,273.26	$0.00
D	1112-01-006	CTA 0168949042	$599,599.37	$0.00	$15,477,809.21	$14,400,799.47	$1,676,609.11	$0.00
D	1112-02	SCOTIABANK INVERLAT, S.A.	$2,460,887.88	$0.00	$223,830,810.46	$224,133,314.75	$2,158,383.59	$0.00
D	1112-02-001	18701466615	$2,142,449.98	$0.00	$219,551,114.57	$219,966,556.74	$1,727,007.81	$0.00
D	1112-02-002	18701893815	$4,087.15	$0.00	$1,934,182.28	$1,934,082.79	$4,186.64	$0.00
D	1112-02-003	18702334178	$314,350.75	$0.00	$2,345,513.61	$2,232,675.22	$427,189.14	$0.00
D	1112-03	SANTANDER S.A.	$526,889.65	$0.00	$167,420,743.66	$167,274,691.41	$672,941.90	$0.00
D	1112-03-01	65500862442	$189,197.72	$0.00	$12,774,240.36	$12,765,222.46	$198,215.62	$0.00
D	1112-03-02	65502062988	$337,691.93	$0.00	$154,646,503.30	$154,509,468.95	$474,726.28	$0.00
D	1112-04	BANCO MERCANTIL DEL NORTE, S.A.	$356,143.44	$0.00	$138,690,189.45	$138,714,274.00	$332,058.89	$0.00
D	1112-04-01	063-33316-6	$170,581.93	$0.00	$60,611,416.33	$60,677,575.69	$104,422.57	$0.00
D	1112-04-02	063-1004554	$185,561.51	$0.00	$78,078,773.12	$78,036,698.31	$227,636.32	$0.00
D	1112-05	BANAMEX, S.A.	$2,525,087.50	$0.00	$106,358,380.15	$105,966,057.88	$2,917,409.77	$0.00
D	1112-05-01	124-0537466	$2,525,087.50	$0.00	$106,358,380.15	$105,966,057.88	$2,917,409.77	$0.00
D	1112-06	HSBC, S.A.	$1,513,011.38	$0.00	$42,282,187.66	$42,178,969.26	$1,616,229.78	$0.00
D	1112-06-01	4018902155	$1,513,011.38	$0.00	$42,282,187.66	$42,178,969.26	$1,616,229.78	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$114,847,470.63	$0.00	$4,400,941,565.10	$4,401,991,372.79	$113,797,662.94	$0.00
D	1114-01	BANCOMER, S.A.	$36,557,125.00	$0.00	$21,271,967.57	$21,169,085.00	$36,660,007.57	$0.00
D	1114-01-01	CONTRATO 2034216016 CTA. 166397751	$36,557,125.00	$0.00	$21,271,967.57	$21,169,085.00	$36,660,007.57	$0.00
D	1114-02	BANORTE S.A	$3,151,034.42	$0.00	$4,376,184,329.91	$4,376,855,818.56	$2,479,545.77	$0.00
D	1114-02-01	063-33315-8	$4,146.99	$0.00	$2,661,556,082.65	$2,661,555,683.87	$4,545.77	$0.00
D	1114-02-02	96449925	$3,146,887.43	$0.00	$1,714,628,247.26	$1,715,300,134.69	$2,475,000.00	$0.00
D	1114-03	HSBC, S.A.	$73,432,064.69	$0.00	$3,448,157.09	$3,918,909.23	$72,961,312.55	$0.00
D	1114-03-01	158569	$73,432,064.69	$0.00	$3,448,157.09	$3,918,909.23	$72,961,312.55	$0.00
D	1114-04	SANTANDER SERFIN, S.A.	$1,707,246.52	$0.00	$37,110.53	$47,560.00	$1,696,797.05	$0.00
D	1114-04-01	6550205036-6	$1,704,818.87	$0.00	$37,110.53	$47,560.00	$1,694,369.40	$0.00
D	1114-04-02	86003018462	$2,427.65	$0.00	$0.00	$0.00	$2,427.65	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$448,379,168.46	$0.00	$1,111,875,806.72	$1,203,983,086.38	$356,271,888.80	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$589,757.47	$0.00	$511,822.88	$495,369.54	$606,210.81	$0.00
D	1123-0001	UNIFORMES	$96,527.83	$0.00	$77,700.00	$94,730.25	$79,497.58	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	1123-0002	RAMOS PEÑA ANTONIO	$104,249.36	$0.00	$0.00	$27,000.00	$77,249.36	$0.00
D	1123-0003	NAVA MUÑIZ MARGARITA	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-0004	GUARDIOLA FLORES HUMBERTO J	$30,214.05	$0.00	$0.00	$0.00	$30,214.05	$0.00
D	1123-0005	GARCIA LOPEZ EVERARDO	$828.04	$0.00	$0.00	$828.04	$0.00	$0.00
D	1123-0006	GUEVARA VILLANUEVA ARTURO	$26,458.13	$0.00	$0.00	$0.00	$26,458.13	$0.00
D	1123-0007	REYES GONZÁLEZ LUZ ANGELICA	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
D	1123-0008	SUBSIDIO AL EMPLEO	$7,205.34	$0.00	$9,888.25	$14,292.02	$2,801.57	$0.00
D	1123-0009	GARAY CUEVAS ESPERANZA J-840	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-0010	LÓPEZ ALVARADO VIRGILIO	$416.68	$0.00	$0.00	$0.00	$416.68	$0.00
D	1123-0011	CASILLAS FUENTES CLAUDIA SELENE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-0012	BANAMEX CTA 124-537466	$6,579.71	$0.00	$0.00	$0.00	$6,579.71	$0.00
D	1123-0013	LABASTIDA CORDERO DAVID	$1,678.12	$0.00	$0.00	$0.00	$1,678.12	$0.00
D	1123-0014	GONZALEZ RAMIREZ ROSA ELENA	($808.77)	$0.00	$2,478.00	$2,907.63	($1,238.40)	$0.00
D	1123-0015	GARCIA MENCHACA LAURA CECILIA	$2,235.48	$0.00	$3,377.82	$2,946.33	$2,666.97	$0.00
D	1123-0016	HINOJOSA SOLIS RAUL	$5,029.00	$0.00	$0.00	$0.00	$5,029.00	$0.00
D	1123-0017	PALACIOS LÓPEZ GERARDO ABRAHAM	$6,778.18	$0.00	$0.00	$0.00	$6,778.18	$0.00
D	1123-0018	REYES PERALES JULIO CÉSAR	$21,384.94	$0.00	$1,770.00	$450.00	$22,704.94	$0.00
D	1123-0019	GLORIA GARZA RAYMUNDO	$8,760.43	$0.00	$0.00	$0.00	$8,760.43	$0.00
D	1123-0020	FLORES MORENO NORMA ALISIA	$316.53	$0.00	$2,250.00	$555.00	$2,011.53	$0.00
D	1123-0021	MARTÍNEZ ORZÚA IDALIA	$2,752.89	$0.00	$0.00	$0.00	$2,752.89	$0.00
D	1123-0022	QUISTIAN CONTRERAS OSCAR ROLANDO	$1,931.11	$0.00	$0.00	$0.00	$1,931.11	$0.00
D	1123-0023	BORJAS PERALES MIGUEL ÁNGEL	$520.00	$0.00	$0.00	$0.00	$520.00	$0.00
D	1123-0024	ZERTUCHE DE LA GARZA BERÓNICA	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1123-0025	ARELLANO GUERRERO NORA ANGÉLICA	$5,325.00	$0.00	$0.00	$0.00	$5,325.00	$0.00
D	1123-0026	ZAPATA JIMÉNEZ MARIO ALBERTO	$4,765.00	$0.00	$0.00	$0.00	$4,765.00	$0.00
D	1123-0027	FERRIÑO GONZÁLEZ SOCORRO	$1,625.00	$0.00	$0.00	$0.00	$1,625.00	$0.00
D	1123-0028	PACHECO GARCÍA CARLOS FRANCISCO	$9,957.30	$0.00	$23,502.05	$23,417.20	$10,042.15	$0.00
D	1123-0029	DÁVILA VALDÉS OSCAR	$34,963.81	$0.00	$0.00	$0.00	$34,963.81	$0.00
D	1123-0030	GONZÁLEZ GUTIÉRREZ GABRIELA	$6,078.04	$0.00	$2,564.40	$2,564.40	$6,078.04	$0.00
D	1123-0031	GUTIÉRREZ FLORES BENIGNA DEL SOCORRO	$1,860.00	$0.00	$0.00	$0.00	$1,860.00	$0.00
D	1123-0032	AGUIRRE LÓPEZ NORMA	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	$0.00
D	1123-0033	CAVAZOS VERDUZCO OLGA BEATRIZ	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00
D	1123-0034	CRUZ MESTA JESÚS	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
D	1123-0035	HERNÁNDEZ MORALES LETICIA	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-0036	MENDIVIL REYES LEONEL	$33,600.00	$0.00	$0.00	$0.00	$33,600.00	$0.00
D	1123-0037	ZAPATA JIMÉNEZ MARIO ALFREDO	$12,100.00	$0.00	$0.00	$0.00	$12,100.00	$0.00
D	1123-0038	DE LEÓN ÁLVAREZ HUGO CÉSAR	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00
D	1123-0039	CANIZALES ALEMÁN MA. GUDALUPE	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
D	1123-0040	GARAY CUEVAS ESPERANZA	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-0041	OLGUÍN VÁSQUEZ LETICIA (CAS CLUB P.NEGRAS)	$1,343.45	$0.00	$1,699.94	$1,692.85	$1,350.54	$0.00
D	1123-0042	BARAJAS CORONADO MARIA	$42,247.16	$0.00	$0.00	$18,000.00	$24,247.16	$0.00
D	1123-0043	NÚÑEZ LIMON JESUS AMANCIO	$28,546.15	$0.00	$121,572.94	$60,644.11	$89,474.98	$0.00
D	1123-0044	CORONA ORTÍZ SERGIO ALFONSO	($1,648.78)	$0.00	$5,313.00	$1,239.98	$2,424.24	$0.00
D	1123-0045	HERNÁNDEZ ESPINO JOSE RICARDO	($5,318.06)	$0.00	$94,566.36	$74,785.02	$14,463.28	$0.00
D	1123-0047	ZAMUDIO DELGADO JAIME	($91.69)	$0.00	$900.00	$410.00	$398.31	$0.00
D	1123-0048	QUIROZ ZAMORA RICARDO	($182.09)	$0.00	$2,146.00	$432.45	$1,531.46	$0.00
D	1123-0049	FLORES VILLARREAL CRISTINA AZUCENA	($519.39)	$0.00	$0.00	$0.00	($519.39)	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	1123-0052	RESÉNDIZ ESPINO MARCO ANTONIO	($130.35)	$0.00	$44,087.99	$36,270.12	$7,687.52	$0.00
D	1123-0057	PARRA SÁNCHEZ GRISELDA MAGDALENA	$338.99	$0.00	$1,350.00	$1,455.00	$233.99	$0.00
D	1123-0058	CÁRDENAS REYES RIGOBERTO	$202.23	$0.00	$900.00	$432.45	$669.78	$0.00
D	1123-0060	ROJAS RAMOS BERNARDINA	$205.99	$0.00	$8,687.56	$8,322.70	$570.85	$0.00
D	1123-0062	ORTÍZ GONZÁLEZ LUCILA	$1,194.01	$0.00	$0.00	$0.00	$1,194.01	$0.00
D	1123-0063	DEVIS QUINTANA JORGE IVAN	$9,814.00	$0.00	$9,669.90	$9,727.45	$9,756.45	$0.00
D	1123-0064	GARCÍA RAMÍREZ RAFAEL	($1,997.10)	$0.00	$23,275.00	$24,712.84	($3,434.94)	$0.00
D	1123-0066	GONZÁLEZ DE LEÓN HIPÓLITO	$2,118.51	$0.00	$0.00	$2,118.75	($0.24)	$0.00
D	1123-0067	LUNA GARZA MARIA EUGENIA	($110.06)	$0.00	$15,785.85	$14,004.50	$1,671.29	$0.00
D	1123-0068	NÚÑEZ GARCÍA SERGIO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-0069	VALDEZ NARVAEZ FRANCISCO OMAR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-0070	NÚÑEZ LIMÓN OSCAR P-2761	$2,424.02	$0.00	$0.00	$0.00	$2,424.02	$0.00
D	1123-0072	CORREA ROSALES NICOLAS	$9,006.00	$0.00	$0.00	$9,006.00	$0.00	$0.00
D	1123-0073	HERNANDEZ BUSTAMANTE JUAN DAVID	$4,866.61	$0.00	$0.00	$2,000.00	$2,866.61	$0.00
D	1123-0074	MUÑIZ RODRIGUEZ LILIANA ELIZABETH	$1,666.67	$0.00	$0.00	$1,333.32	$333.35	$0.00
D	1123-0075	OTROS DEUDORES	$0.00	$0.00	$15,170.50	$15,170.50	$0.00	$0.00
D	1123-0076	CORVERA HERRERA GLORIA	$0.00	$0.00	$500.00	$470.05	$29.95	$0.00
D	1123-0077	AGUIRRE SIFUENTES ZAIDA	$0.00	$0.00	$1,227.51	$1,215.90	$11.61	$0.00
D	1123-0078	CASTILLO ELIZONDO MARIA ELENA	$0.00	$0.00	$1,178.37	$1,244.75	($66.38)	$0.00
D	1123-0079	HERNANDEZ GONZALEZ ERNESTINA	$0.00	$0.00	$1,260.28	$1,260.28	$0.00	$0.00
D	1123-0080	COSSIO BRIONES APOLONIO	$0.00	$0.00	$2,673.84	$2,636.92	$36.92	$0.00
D	1123-0081	DIAZ DE LUNA GRACIELA	$0.00	$0.00	$1,845.54	$1,834.00	$11.54	$0.00
D	1123-0083	VAZQUEZ TORRES JOSEFINA	$0.00	$0.00	$3,536.29	$3,548.93	($12.64)	$0.00
D	1123-0084	GARCIA GARCIA RUTH DEL CARMEN	$0.00	$0.00	$1,527.82	$1,556.78	($28.96)	$0.00
D	1123-0085	PALACIOS CAMPOS OSCAR JAVIER	$0.00	$0.00	$2,142.14	$2,252.77	($110.63)	$0.00
D	1123-0086	RODRIGUEZ NUÑEZ CRISTINA	$0.00	$0.00	$1,282.40	$1,282.40	$0.00	$0.00
D	1123-0088	RODRIGUEZ RODRIGUEZ MARIA GUADALUPE	$0.00	$0.00	$1,260.49	$1,271.70	($11.21)	$0.00
D	1123-0089	ESCOBEDO GUERRERO ALMA MARINA	$0.00	$0.00	$941.60	$937.62	$3.98	$0.00
D	1123-0090	FLORES GONZALEZ AURORA CATALINA	$0.00	$0.00	$858.04	$858.04	$0.00	$0.00
D	1123-0091	TORRES CERVANTES ADRIAN ALEJANDRO	$0.00	$0.00	$5,043.00	$5,641.49	($598.49)	$0.00
D	1123-0092	RANGEL GARCIA ANDRES	$0.00	$0.00	$1,890.00	$1,909.00	($19.00)	$0.00
D	1123-0093	VIELMA GARCIA SANTAMARIA GUADALUPE	$0.00	$0.00	$15,000.00	$16,000.00	($1,000.00)	$0.00
D	1123-0094	PUENTE SALCIDO GUSTAVO JULIO	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$337,421,082.98	$0.00	$944,449,834.23	$1,039,846,952.94	$242,023,964.27	$0.00
D	1124-24	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	$337,421,082.98	$0.00	$940,736,591.94	$1,036,133,710.65	$242,023,964.27	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$3,713,242.29	$3,713,242.29	$0.00	$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	$32,310,088.41	$0.00	$9,014,001.09	$22,289,435.11	$19,034,654.39	$0.00
D	1126-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	$31,410,580.25	$0.00	$8,994,851.05	$21,433,476.91	$18,971,954.39	$0.00
D	1126-01-01	PRESTAMOS CORTO PLAZO	$87,784.43	$0.00	$34,917.26	$57,016.92	$65,684.77	$0.00
D	1126-01-02	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$33,673,159.17	$0.00	$6,458,833.83	$16,686,015.30	$23,445,977.70	$0.00
D	1126-01-03	PRESTAMOS CORTO PLAZO A PENSIONADOS Y JUBILADOS	$136,798.54	$0.00	$1,043,942.49	$237,591.49	$943,149.54	$0.00
D	1126-01-04	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS	($2,487,161.89)	$0.00	$1,457,157.47	$4,452,853.20	($5,482,857.62)	$0.00
D	1126-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	$899,508.16	$0.00	$1,750.04	$838,558.20	$62,700.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	1126-02-01	PRESTAMOS A CORTO PLAZO	$48,500.00	$0.00	$0.00	$0.00	$48,500.00	$0.00
D	1126-02-02	PRESTAMOS A PENSIONADOS Y JUBILADOS	$851,008.16	$0.00	$1,750.04	$838,558.20	$14,200.00	$0.00
D	1126-03	PRESTAMOS OTROGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N.	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	1126-03-02	PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$78,058,239.60	$0.00	$157,900,148.52	$141,351,328.79	$94,607,059.33	$0.00
D	1129-01	ESTADO	$13,218,460.66	$0.00	$110,307,276.83	$103,061,562.31	$20,464,175.18	$0.00
D	1129-01-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$666,093.05	$0.00	$44,809.87	$709,631.63	$1,271.29	$0.00
D	1129-01-02	RECUPERACION CUENTAS INDIVIDUALES	$12,552,367.61	$0.00	$0.00	$0.00	$12,552,367.61	$0.00
D	1129-01-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$0.00	$0.00	$14,800,259.38	$14,172,270.85	$627,988.53	$0.00
D	1129-01-04	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$0.00	$0.00	$11,861,558.78	$11,221,415.54	$640,143.24	$0.00
D	1129-01-05	RECUPERACION PRESTAMOS F.G.	$0.00	$0.00	$2,191,533.52	$2,078,632.81	$112,900.71	$0.00
D	1129-01-06	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$42,426,252.82	$40,319,623.74	$2,106,629.08	$0.00
D	1129-01-07	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$38,982,862.46	$34,559,987.74	$4,422,874.72	$0.00
D	1129-02	INSTITUTO TECNOLOGICO DE SALTILLO	$59,346.66	$0.00	$4,037,617.98	$3,576,647.38	$520,317.26	$0.00
D	1129-02-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$41,302.16	$0.00	$290,226.21	$315,192.83	$16,335.54	$0.00
D	1129-02-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$16,635.46	$0.00	$125,304.97	$126,492.09	$15,448.34	$0.00
D	1129-02-04	RECUPERACION PRESTAMOS F.G.	$1,409.04	$0.00	$12,681.36	$12,681.36	$1,409.04	$0.00
D	1129-02-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$1,695,673.58	$1,434,610.72	$261,062.86	$0.00
D	1129-02-06	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$1,913,731.86	$1,687,670.38	$226,061.48	$0.00
D	1129-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$315,684.16	$0.00	$7,891,980.51	$3,742,978.81	$4,464,685.86	$0.00
D	1129-03-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$1,600.84	$0.00	$3,601.85	$4,802.52	$400.17	$0.00
D	1129-03-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$220,421.32	$0.00	$765,511.51	$615,179.12	$370,753.71	$0.00
D	1129-03-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$70,259.88	$0.00	$371,661.24	$272,299.78	$169,621.34	$0.00
D	1129-03-04	RECUPERACION PRESTAMOS F.G.	$23,402.12	$0.00	$113,107.01	$73,668.69	$62,840.44	$0.00
D	1129-03-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$3,322,056.11	$1,411,020.27	$1,911,035.84	$0.00
D	1129-03-06	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$3,316,042.79	$1,366,008.43	$1,950,034.36	$0.00
D	1129-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$1,002,214.55	$926,490.43	$75,724.12	$0.00
D	1129-04-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$0.00	$0.00	$8,149.05	$8,149.05	$0.00	$0.00
D	1129-04-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$0.00	$0.00	$230,710.14	$221,190.69	$9,519.45	$0.00
D	1129-04-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$0.00	$0.00	$242,034.26	$226,139.05	$15,895.21	$0.00
D	1129-04-04	RECUPERACION PRESTAMOS F.G.	$0.00	$0.00	$67,370.26	$62,988.97	$4,381.29	$0.00
D	1129-04-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$252,913.50	$241,408.20	$11,505.30	$0.00
D	1129-04-06	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$201,037.34	$166,614.47	$34,422.87	$0.00
D	1129-05	SEGURO DE LOS TRABAJADORES DE LA EDUCACION	$194,124.27	$0.00	$1,116,805.84	$946,736.62	$364,193.49	$0.00
D	1129-05-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$121,089.49	$0.00	$160,424.25	$244,144.46	$37,369.28	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	1129-05-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$50,466.78	$0.00	$97,690.11	$104,863.93	$43,292.96	$0.00
D	1129-05-04	RECUPERACION PRESTAMOS F.G.	$22,568.00	$0.00	$52,031.80	$54,750.60	$19,849.20	$0.00
D	1129-05-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$400,740.74	$270,712.04	$130,028.70	$0.00
D	1129-05-06	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$405,918.94	$272,265.59	$133,653.35	$0.00
D	1129-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$73,464.11	$0.00	$2,189,718.09	$2,028,980.63	$234,201.57	$0.00
D	1129-06-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$56,314.13	$0.00	$389,928.89	$413,652.06	$32,590.96	$0.00
D	1129-06-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$13,475.72	$0.00	$121,812.20	$121,281.48	$14,006.44	$0.00
D	1129-06-04	RECUPERACION PRESTAMOS F.G.	$3,674.26	$0.00	$40,209.84	$38,910.84	$4,973.26	$0.00
D	1129-06-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$827,766.89	$735,835.24	$91,931.65	$0.00
D	1129-06-06	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$810,000.27	$719,301.01	$90,699.26	$0.00
D	1129-07	PENSIONADOS Y JUBILADOS	$34,027,336.92	$0.00	$8,243,602.29	$2,148,352.16	$40,122,587.05	$0.00
D	1129-07-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$4,340,437.27	$0.00	$124,716.50	$821,977.51	$3,643,176.26	$0.00
D	1129-07-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$23,840,529.39	$0.00	$4,452,853.20	$97,192.55	$28,196,190.04	$0.00
D	1129-07-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$5,185,623.02	$0.00	$2,995,577.82	$1,087,977.82	$7,093,223.02	$0.00
D	1129-07-04	RECUPERACION PRESTAMOS F.G.	$660,747.24	$0.00	$670,454.77	$141,204.28	$1,189,997.73	$0.00
D	1129-08	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$0.00	$2,187,744.54	$2,187,744.54	$0.00	$0.00
D	1129-08-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	$0.00	$0.00	$857,268.73	$857,268.73	$0.00	$0.00
D	1129-08-03	RECUPERACION PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$838,558.16	$838,558.16	$0.00	$0.00
D	1129-08-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$491,917.65	$491,917.65	$0.00	$0.00
D	1129-09	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$30,169,822.82	$0.00	$20,773,605.94	$22,604,948.36	$28,338,480.40	$0.00
D	1129-09-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$421,834.72	$0.00	$0.00	$0.00	$421,834.72	$0.00
D	1129-09-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	$29,747,988.10	$0.00	$17,739,053.38	$19,570,395.80	$27,916,645.68	$0.00
D	1129-09-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$3,034,552.56	$3,034,552.56	$0.00	$0.00
D	1129-10	SNTE SECCION 38	$0.00	$0.00	$149,581.95	$126,887.55	$22,694.40	$0.00
D	1129-10-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$0.00	$0.00	$62,728.35	$53,210.85	$9,517.50	$0.00
D	1129-10-06	RECUPERACION 9% CUENTA INDIVIDUAL	$0.00	$0.00	$86,853.60	$73,676.70	$13,176.90	$0.00
D	1200	ACTIVO NO CIRCULANTE	$361,014,861.56	$0.00	$43,275,370.94	$61,966,686.42	$342,323,546.08	$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$347,781,112.49	$0.00	$43,253,573.86	$61,966,686.42	$329,067,999.93	$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	$347,781,112.49	$0.00	$43,253,573.86	$61,966,686.42	$329,067,999.93	$0.00
D	1224-1	Préstamos Otorgados a LP al Sector Público	$347,781,112.49	$0.00	$43,253,573.86	$61,966,686.42	$329,067,999.93	$0.00
D	1224-1-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	$259,743,854.97	$0.00	$10,293,196.64	$19,202,292.41	$250,834,759.20	$0.00
D	1224-1-01-01	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO	$230,083,611.25	$0.00	$7,743,663.06	$13,114,735.17	$224,712,539.14	$0.00
D	1224-1-01-02	PRESTAMOS F.G. PERSONAL ACTIVO	$26,053,041.02	$0.00	$1,880,153.50	$2,359,041.96	$25,574,152.56	$0.00
D	1224-1-01-03	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS	$2,090,424.90	$0.00	$611,730.86	$3,028,106.05	($325,950.29)	$0.00
D	1224-1-01-04	PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	$1,516,777.80	$0.00	$0.00	$700,409.23	$816,368.57	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	1224-1-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	$2,261,769.46	$0.00	$108,978.14	$1,473,015.26	$897,732.34	$0.00
D	1224-1-02-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	$1,756,791.49	$0.00	$26,057.18	$941,127.04	$841,721.63	$0.00
D	1224-1-02-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$504,977.97	$0.00	$82,920.96	$531,888.22	$56,010.71	$0.00
D	1224-1-03	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N.	$85,775,488.06	$0.00	$32,851,399.08	$41,291,378.75	$77,335,508.39	$0.00
D	1224-1-03-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	$76,967,124.61	$0.00	$27,901,168.19	$36,592,733.88	$68,275,558.92	$0.00
D	1224-1-03-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$8,808,363.45	$0.00	$4,950,230.89	$4,698,644.87	$9,059,949.47	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$8,820,717.85	$0.00	$0.00	$0.00	$8,820,717.85	$0.00
D	1231	TERRENOS	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1231-0	Terrenos	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1231-0-5811	TERRENOS	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$8,820,367.85	$0.00	$0.00	$0.00	$8,820,367.85	$0.00
D	1233-0	Edificios no residenciales	$8,820,367.85	$0.00	$0.00	$0.00	$8,820,367.85	$0.00
D	1233-0-5831	EDIFICIOS NO RESIDENCIALES	$8,820,367.85	$0.00	$0.00	$0.00	$8,820,367.85	$0.00
D	1240	BIENES MUEBLES	$4,413,031.22	$0.00	$21,797.08	$0.00	$4,434,828.30	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,831,631.22	$0.00	$21,797.08	$0.00	$2,853,428.30	$0.00
D	1241-1	Muebles de Oficina y Estantería	$891,097.65	$0.00	$15,185.08	$0.00	$906,282.73	$0.00
D	1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	$891,097.65	$0.00	$15,185.08	$0.00	$906,282.73	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$1,940,533.57	$0.00	$6,612.00	$0.00	$1,947,145.57	$0.00
D	1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	$1,940,533.57	$0.00	$6,612.00	$0.00	$1,947,145.57	$0.00
D	1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	$1,581,400.00	$0.00	$0.00	$0.00	$1,581,400.00	$0.00
D	1244-1	VEH?CULOS Y EQUIPO TERRESTRE	$1,581,400.00	$0.00	$0.00	$0.00	$1,581,400.00	$0.00
D	1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	$1,581,400.00	$0.00	$0.00	$0.00	$1,581,400.00	$0.00
A	2000	PASIVO	$0.00	$1,457,228,622.66	$1,833,391,302.18	$2,148,807,724.04	$0.00	$1,772,645,044.52
A	2100	PASIVO CIRCULANTE	$0.00	$578,166,207.67	$1,824,092,638.53	$2,038,686,356.02	$0.00	$792,759,925.16
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$525,658,575.23	$1,823,908,392.39	$2,037,402,475.60	$0.00	$739,152,658.44
A	2110-01	OTROS ACREEDORES SECCION 38	$0.00	$4,391,562.25	$21,481,799.23	$27,179,621.19	$0.00	$10,089,384.21
A	2110-01-00001	VÁZQUEZ VALDÉS NORA J-1903/NIVEL BASICO	$0.00	$0.20	$0.00	$0.00	$0.00	$0.20
A	2110-01-00002	TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO	$0.00	$14,237.83	$0.00	$0.00	$0.00	$14,237.83
A	2110-01-00003	MEDRANO MUÑÍZ MARGARITA P-1191/NIVEL BASICO	$0.00	$51,890.89	$51,890.89	$0.00	$0.00	$0.00
A	2110-01-00004	ZAMORA LÓPEZ LETICIA P-80006/NIVEL BASICO	$0.00	$6,345.80	$0.00	$2,912.98	$0.00	$9,258.78
A	2110-01-00005	CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO	$0.00	$3,229.53	$0.00	$900.00	$0.00	$4,129.53
A	2110-01-00006	BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS	$0.00	$220,071.13	$0.00	$223,909.85	$0.00	$443,980.98
A	2110-01-00007	DE LA CRUZ SOSA JUAN MANUEL P-2118/NIVEL BASICO	$0.00	$17,990.63	$17,990.63	$0.00	$0.00	$0.00
A	2110-01-00008	TORRES VEGA MARÍA DEL SOCORRO P-2736/NIVEL BASICO	$0.00	$13,579.93	$13,579.93	$0.00	$0.00	$0.00
A	2110-01-00009	TREUBA MULLER LAURA YOLANDA P-0246/HOMOLOGADOS	$0.00	$21,345.10	$21,345.10	$0.00	$0.00	$0.00
A	2110-01-00010	TREUBA MULLER LAURA YOLANDA P-0246/SERVICIO MEDICO	$0.00	$10,947.32	$10,947.32	$0.00	$0.00	$0.00
A	2110-01-00011	TORRES GRANADO DULCE PATRICIA B-913/NIVEL BASICO	$0.00	$5,802.89	$0.00	$4,361.79	$0.00	$10,164.68
A	2110-01-00012	SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO	$0.00	$73,495.66	$0.00	$13,529.78	$0.00	$87,025.44
A	2110-01-00013	DEHUMA HERNANDEZ MA. IRMA B-854/NIVEL BASICO	$0.00	$7,272.32	$8,547.60	$1,275.28	$0.00	$0.00
A	2110-01-00014	MEZA BASALDÚA EDGAR ABEL B-1270-2/NIVEL BASICO	$0.00	$6,512.40	$0.00	$5,313.76	$0.00	$11,826.16

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00015	MORALES SÁNCHEZ JORGE ÁLAN B-695/NIVEL BASICO	$0.00	$83,712.77	$84,846.48	$1,133.71	$0.00	$0.00
A	2110-01-00016	JAQUES TREVIÑO JOSE INES B-544/SERVICIO MEDICO	$0.00	$43,345.02	$43,345.02	$0.00	$0.00	$0.00
A	2110-01-00017	SALAS LEYVA NAYELI MARISTEL B-1329/NIVEL BASICO	$0.00	$3,210.83	$3,210.83	$0.00	$0.00	$0.00
A	2110-01-00018	FLORES GONZÁLEZ ALEJANDRA MARÍA B-890/NIVEL	$0.00	$7,833.29	$7,833.29	$0.00	$0.00	$0.00
A	2110-01-00019	FLORES GONZÁLEZ ALEJANDRA MARÍA B-890/HOMOLOGADOS	$0.00	$10,509.51	$10,509.51	$0.00	$0.00	$0.00
A	2110-01-00020	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/TEC	$0.00	$11,141.13	$13,470.68	$2,329.55	$0.00	$0.00
A	2110-01-00021	HOLGUÍN RAMOS CONCEPCIÓN B-1326/SERVICIO MEDICO	$0.00	$46,588.99	$0.00	$4,823.70	$0.00	$51,412.69
A	2110-01-00022	ESQUIVEL MARTÍNEZ GRACIELA DEL CARMEN B-549/HOMOLOGADOS	$0.00	$5,448.41	$6,322.94	$874.53	$0.00	$0.00
A	2110-01-00023	CÓRDOVA BOONE ELDA B-389/TEC	$0.00	$367,721.83	$0.00	$94,668.39	$0.00	$462,390.22
A	2110-01-00024	CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS	$0.00	$233,958.61	$0.00	$60,020.79	$0.00	$293,979.40
A	2110-01-00025	DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO	$0.00	$26,253.60	$0.00	$21,607.59	$0.00	$47,861.19
A	2110-01-00026	OLIVO ALVARADO BRIANDA TERESA B-	$0.00	$7,631.45	$9,542.45	$1,911.00	$0.00	$0.00
A	2110-01-00027	SANMIGUEL HERNÁNDEZ ALEJANDRO B-684/SERVICIO MEDICO	$0.00	$31,150.35	$31,150.35	$0.00	$0.00	$0.00
A	2110-01-00028	FIGUEROA GONZÁLEZ DORA ELIA B-164/NIVEL BASICO	$0.00	$11,380.66	$0.00	$16,871.89	$0.00	$28,252.55
A	2110-01-00029	YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL	$0.00	$7,707.61	$0.00	$1,044.70	$0.00	$8,752.31
A	2110-01-00030	MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO	$0.00	$618,568.20	$0.00	$107,227.23	$0.00	$725,795.43
A	2110-01-00031	CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO	$0.00	$114,223.08	$0.00	$28,338.76	$0.00	$142,561.84
A	2110-01-00032	MARTINEZ ALMAGUER PAULA B-906/SERVICIO MEDICO	$0.00	$425.64	$425.64	$0.00	$0.00	$0.00
A	2110-01-00033	DEL BOSQUE FLORES ELILIANA B-1576/TEC	$0.00	$180,544.91	$0.00	$0.00	$0.00	$180,544.91
A	2110-01-00034	TREVIÑO BASURTO MARIA ELENA DE JESUS B-895/NIVEL BASICO	$0.00	$25,079.71	$0.00	$20,372.05	$0.00	$45,451.76
A	2110-01-00035	ESPINOZA FRAUSTO FIDENCIA MARGARITA B-80016/CUENTA INDIVDUAL	$0.00	$7,266.99	$12,015.65	$4,748.66	$0.00	$0.00
A	2110-01-00036	BASTARDO RAMÍREZ SOLEDAD B-599/NIVEL BASICO	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00
A	2110-01-00037	MANCINAS RENDÓN JESÚS GPE. B-1076-2/NIVEL BASICO	$0.00	$101,041.77	$0.00	$37,670.04	$0.00	$138,711.81
A	2110-01-00038	RUBIO DE LA CERDA MARÍA DEL SOCORRO B-1324/NIVEL BASICO	$0.00	($1,312.55)	$0.00	$875.02	$0.00	($437.53)
A	2110-01-00039	DE LA FUENTE MARGAIN MARTA DOLORES B-764/TEC	$0.00	$379,904.19	$0.00	$95,013.82	$0.00	$474,918.01
A	2110-01-00040	MACÍAS JUAN ANTONIO B-80009/CUENTA INDIVDUAL	$0.00	$34,879.67	$0.00	$6,817.05	$0.00	$41,696.72
A	2110-01-00041	RÍOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO	$0.00	$53,543.71	$0.00	$13,188.78	$0.00	$66,732.49
A	2110-01-00042	ARRIAGA NÁÑEZ MA. DEL CARMEN B-1473/NIVEL BASICO	$0.00	$63,506.07	$0.00	$15,785.09	$0.00	$79,291.16
A	2110-01-00043	RODRÍGUEZ BACIO HERMINIA B-1801/HOMOLOGADOS	$0.00	($2,916.25)	$0.00	$1,944.16	$0.00	($972.09)
A	2110-01-00044	FLORES ZAVALA JUAN JOSÉ/HOMOLOGADOS	$0.00	$10,116.84	$10,116.84	$0.00	$0.00	$0.00
A	2110-01-00045	HERNÁNDEZ BRIONES ZAIRA ITZEL/NIVEL BASICO	$0.00	$12,005.86	$12,005.86	$0.00	$0.00	$0.00
A	2110-01-00046	PEDRAZA REYES JOSÉ ANTONIO B-1296/SERVICIO MEDICO	$0.00	$12,375.05	$13,766.57	$1,391.52	$0.00	$0.00
A	2110-01-00047	TISCAREÑO MACÍAS MARIANA B-1599/NIVEL BASICO	$0.00	$28,291.06	$0.00	$32,541.35	$0.00	$60,832.41
A	2110-01-00048	CISNEROS PONCE GLORIA B-1742/NIVEL BASICO	$0.00	$33,093.93	$0.00	$26,443.96	$0.00	$59,537.89
A	2110-01-00049	OROZCO VÁZQUEZ JOSÉ URBANO B-80021	$0.00	$13,132.57	$17,627.23	$4,494.66	$0.00	$0.00
A	2110-01-00050	BETANCOURT MEDRANO ROSA GUDALUPE B-1487-2	$0.00	$11,454.15	$0.00	$9,295.75	$0.00	$20,749.90
A	2110-01-00051	SALAZAR GRIMALDO INÉS B-1719	$0.00	$35,269.32	$0.00	$50,840.44	$0.00	$86,109.76
A	2110-01-00052	PADRÓN RODRÍGUEZ ROSA B-1800	$0.00	$20,472.90	$0.00	$33,683.73	$0.00	$54,156.63
A	2110-01-00053	FERNÁNEZ CASTILLO JOSÉ JESÚS B-575/TEC	$0.00	$7,853.90	$14,385.70	$6,531.80	$0.00	$0.00
A	2110-01-00054	DURÓN URTADO MARÍA IRMA B-1418/TEC	$0.00	$21,790.34	$38,578.46	$16,788.12	$0.00	$0.00
A	2110-01-00055	GARZA VALDÉS ÓSCAR B-1787/NIVEL BASICO	$0.00	$17,433.17	$17,433.17	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00056	DE LUNA RIOJAS CLAUDIA B-1824/NIVEL BASICO	$0.00	$3,134.21	$3,721.45	$587.24	$0.00	$0.00
A	2110-01-00057	DE LUNA RIOJAS CLAUDIA B-1824/HOMOLOGADO	$0.00	$106,110.56	$128,299.08	$22,188.52	$0.00	$0.00
A	2110-01-00058	BARRANCO VILLANUEVA ELVA ALICIA B-1543/TEC	$0.00	$15,547.74	$31,834.62	$16,286.88	$0.00	$0.00
A	2110-01-00059	VEGA MARTÍNEZ RAÚL EVERARDO B-906/SERVICIO MEDICO	$0.00	$1,681.05	$0.00	$3,423.10	$0.00	$5,104.15
A	2110-01-00060	APORTACIONES POR APLICAR SECCION 38	$0.00	$950,527.00	$17,634,403.50	$22,012,932.23	$0.00	$5,329,055.73
A	2110-01-00061	CASTRO DELGADO LUISA DEL CARMEN	$0.00	$166,200.77	$0.00	$14,497.14	$0.00	$180,697.91
A	2110-01-00062	GUTIERREZ OROZCO EMILIA DE LA PAZ	$0.00	$0.00	$90,523.38	$90,523.38	$0.00	$0.00
A	2110-01-00063	GONZALEZ BAHENA ARTURO	$0.00	$0.00	$45,479.99	$45,479.99	$0.00	$0.00
A	2110-01-00064	CONTRERAS MARQUEZ JOSE AMADOR	$0.00	$0.00	$22,735.40	$22,735.40	$0.00	$0.00
A	2110-01-00065	SALAZAR ARANDA ROBERTO J-3141 DIPETRE	$0.00	$0.00	$7,103.15	$7,103.15	$0.00	$0.00
A	2110-01-00067	LOPEZ DIAZ ANTONIO J-5917 BASICO	$0.00	$0.00	$11,311.48	$11,311.48	$0.00	$0.00
A	2110-01-00068	URQUIZO CASTAÑEDA JOSE DE JESUS J-5950 BASICO	$0.00	$0.00	$20,319.99	$20,319.99	$0.00	$0.00
A	2110-01-00069	RODRIGUEZ OBREGON ALICIA LORENA J-5976 BASICO	$0.00	$0.00	$226.71	$226.71	$0.00	$0.00
A	2110-01-00070	RODRIGUEZ OBREGON ALICIA LORENA J-5976 HOMOLOGADO	$0.00	$0.00	$25,925.09	$25,925.09	$0.00	$0.00
A	2110-01-00071	VALERIO CAMACHO VICENTE P-3031 BASICO	$0.00	$0.00	$3,743.54	$3,743.54	$0.00	$0.00
A	2110-01-00072	VALERIO CAMACHO VICENTE P-3031 SERVICIO MEDICO	$0.00	$0.00	$3,834.50	$3,834.50	$0.00	$0.00
A	2110-01-00073	RUIZ ANDRADE FRANCISCO J-5942 BASICO	$0.00	$0.00	$8,723.10	$8,723.10	$0.00	$0.00
A	2110-01-00074	FLORES GALINDO UVALDO RUBEN B-1970 BASICO	$0.00	$0.00	$48,357.65	$48,357.65	$0.00	$0.00
A	2110-01-00075	DIAZ GONZALEZ LUZ DEL ALBA J-5800 BASICO	$0.00	$0.00	$16,935.40	$16,935.40	$0.00	$0.00
A	2110-01-00076	BERLANGA CASTAÑO MARIA ANTONIETA B-1972 BASICO	$0.00	$0.00	$35,114.84	$35,114.84	$0.00	$0.00
A	2110-01-00077	LUMBRERAS FLORES VIRGINIA J-5833 BASICO	$0.00	$0.00	$12,969.54	$12,969.54	$0.00	$0.00
A	2110-01-00078	CASTILLO MARTINEZ VERONICA J5791	$0.00	$0.00	$19,931.89	$19,931.89	$0.00	$0.00
A	2110-01-00079	VILLARREAL TREVIÑO MARIA EUGENIA J-5877 BASICO	$0.00	$0.00	$9,332.67	$9,332.67	$0.00	$0.00
A	2110-01-00080	MANCILLAS MORENO JOSE CARLOS J-5918	$0.00	$0.00	$5,242.66	$5,242.66	$0.00	$0.00
A	2110-01-00081	ACOSTA JASSO CANDELARIO B-1971 BASICO	$0.00	$0.00	$97,557.28	$97,557.28	$0.00	$0.00
A	2110-01-00082	PUENTE ESQUIVEL JOSE J-2637 BASICO	$0.00	$0.00	$7,138.58	$7,138.58	$0.00	$0.00
A	2110-01-00083	WONG ROMERO SONIA J-5879 BASICO	$0.00	$0.00	$9,350.92	$9,350.92	$0.00	$0.00
A	2110-01-00084	DAVALOS MALTOS DORA ELIA DEL S. P-1082 BASICO	$0.00	$0.00	$9,396.20	$9,396.20	$0.00	$0.00
A	2110-01-00085	HERNANDEZ LOZANO ROGELIO P-1317 BASICO	$0.00	$0.00	$10,307.58	$10,307.58	$0.00	$0.00
A	2110-01-00086	CARDENAS RAMOS OSCAR LEONEL P-2158 BASICO	$0.00	$0.00	$5,105.89	$5,105.89	$0.00	$0.00
A	2110-01-00087	ZAPATA SOTO TOMAS LUIS B-0821 BASICO	$0.00	$0.00	$16,562.91	$16,562.91	$0.00	$0.00
A	2110-01-00089	BERLANGA CASTAÑON MARIA ANTONIETA B-1972 BASICO	$0.00	$0.00	$35,114.84	$35,114.84	$0.00	$0.00
A	2110-01-00091	VILLARREAL VON WERNICH MARIANA B-80029 C.I. BASICO	$0.00	$0.00	$87,659.20	$87,659.20	$0.00	$0.00
A	2110-01-00092	MARTINEZ TOSTADO MARIA ELENA J-1222 HOMOLOGADOS	$0.00	$0.00	$48,127.54	$48,127.54	$0.00	$0.00
A	2110-01-00093	MARTINEZ REQUEJO AGUSTINA J-3098 HOMOLOGADOS	$0.00	$0.00	$27,278.79	$27,278.79	$0.00	$0.00
A	2110-01-00094	HERNANDEZ CISNEROS ARTURO J-3763 HOMOLOGADOS	$0.00	$0.00	$31,237.75	$31,237.75	$0.00	$0.00
A	2110-01-00095	DE LEON PRADO FRANCISCA P-1770 HOMOLOGADOS	$0.00	$0.00	$4,331.26	$4,331.26	$0.00	$0.00
A	2110-01-00098	RIVERA BLANCO MARINA B-0886 TEC	$0.00	$0.00	$0.00	$64,372.79	$0.00	$64,372.79
A	2110-01-00100	PEÑA DANIEL HERMINIA B-80028 C.I. FOVI	$0.00	$0.00	$13,722.68	$13,722.68	$0.00	$0.00
A	2110-01-00101	RAMOS ESCOBEDO RAUL J-2091 BASICO	$0.00	$0.00	$22,721.09	$22,721.09	$0.00	$0.00
A	2110-01-00102	GAYTAN SANCHEZ BERTHA ELIZABETH J-3968 BASICO	$0.00	$0.00	$5,091.81	$5,091.81	$0.00	$0.00
A	2110-01-00103	RAMOS ESCOBEDO RAUL B-1713 BASICO	$0.00	$0.00	$4,535.72	$4,535.72	$0.00	$0.00
A	2110-01-00105	GARCÍA ASTORGA MARÍA P-0568 BÁSICO	$0.00	$0.00	$5,583.55	$5,583.55	$0.00	$0.00
A	2110-01-00106	REYES GÓMEZ ESTHER P-1809 BÁSICO	$0.00	$0.00	$85,896.60	$85,896.60	$0.00	$0.00
A	2110-01-00107	RODRÍGUEZ VARRO GENOVEVA B-1690 BÁSICO	$0.00	$0.00	$1,281.57	$1,281.57	$0.00	$0.00
A	2110-01-00108	OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 BÁSICO	$0.00	$0.00	$4,987.47	$4,987.47	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00109	OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 SERVICIO MÉDICO	$0.00	$0.00	$130,088.61	$130,088.61	$0.00	$0.00
A	2110-01-00110	GARZA VALLEJO PAULITA J-788 BÁSICO	$0.00	$0.00	$40,312.22	$40,312.22	$0.00	$0.00
A	2110-01-00111	SÁNCHEZ SÁNCHEZ IRMA IRENE J-1971 BÁSICO	$0.00	$0.00	$42,554.84	$42,554.84	$0.00	$0.00
A	2110-01-00112	HERRERA TORRES JOSÉ ROBERTO J-1011 BÁSICO	$0.00	$0.00	$18,065.79	$18,065.79	$0.00	$0.00
A	2110-01-00113	GONZÁLEZ VALDÉS MARÍA DEL SOCORRO J-1321 BÁSICO	$0.00	$0.00	$328.85	$328.85	$0.00	$0.00
A	2110-01-00114	GONZÁLEZ VALDÉS MARÍA DEL SOCORRO J-1321 HOMOLOGADO	$0.00	$0.00	$26,724.98	$26,724.98	$0.00	$0.00
A	2110-01-00115	MARTÍNEZ VILLASEÑOR BERTHA A J-1613 BÁSICO	$0.00	$0.00	$22,740.84	$22,740.84	$0.00	$0.00
A	2110-01-00116	ESCOBEDO BOCARDO MA. TERESA J-1796 BÁSICO	$0.00	$0.00	$34,912.48	$34,912.48	$0.00	$0.00
A	2110-01-00117	VÁZQUEZ VALDÉS NORA J-1903 BÁSICO	$0.00	$0.00	$17,056.62	$17,056.62	$0.00	$0.00
A	2110-01-00118	NÚÑEZ FLORES MARÍA DEL CARMEN J-1955 BÁSICO	$0.00	$0.00	$17,485.04	$17,485.04	$0.00	$0.00
A	2110-01-00119	DE LA FUENTE DÁVILA GUADALUPE ISABEL J-1985 HOMOLOGADO	$0.00	$0.00	$54,800.78	$54,800.78	$0.00	$0.00
A	2110-01-00120	SILVA GARCÍA MARINA LETICIA J-2100 HOMOLOGADO	$0.00	$0.00	$16,071.16	$16,071.16	$0.00	$0.00
A	2110-01-00121	MAGALLÁN AMARO ELEAZAR J-2207 TECNOLÓGICO	$0.00	$0.00	$2,707.16	$2,707.16	$0.00	$0.00
A	2110-01-00122	VARA OLIVARES OLIVIA P-0477 HOMOLOGADO	$0.00	$0.00	$16,147.31	$16,147.31	$0.00	$0.00
A	2110-01-00123	BARRERA CHÁVEZ DOLORES VICTORIA P-1174 BÁSICO	$0.00	$0.00	$8,147.13	$8,147.13	$0.00	$0.00
A	2110-01-00124	TOVAR HUERTA MARÍA DOLORES 2-1220 SERVICIO	$0.00	$0.00	$3,403.01	$3,403.01	$0.00	$0.00
A	2110-01-00125	MORENO DE SANTIAGO OFELIA P-1333 SERVICIO MÉDICO	$0.00	$0.00	$5,399.16	$5,399.16	$0.00	$0.00
A	2110-01-00126	LÓPEZ LÓPEZ JAIME P-1339 SERVICIO MÉDICO	$0.00	$0.00	$5,613.76	$5,613.76	$0.00	$0.00
A	2110-01-00127	PINEDO SANDOVAL CARLOS P-1378 BÁSICO	$0.00	$0.00	$34,848.60	$34,848.60	$0.00	$0.00
A	2110-01-00128	ESCOBAR HERNÁNDEZ YOLANDA B-185 BÁSICO	$0.00	$0.00	$8,056.47	$8,056.47	$0.00	$0.00
A	2110-01-00129	PÉREZ SANTOS ROSEDILIA B-249 BÁSICO	$0.00	$0.00	$2,703.53	$2,703.53	$0.00	$0.00
A	2110-01-00130	NIETO TÉLLEZ MA. CONCEPCIÓN B-299 BÁSICO	$0.00	$0.00	$843.70	$843.70	$0.00	$0.00
A	2110-01-00131	CÁSAREZ RAMÍREZ REBECA B-670 BÁSICO	$0.00	$0.00	$7,330.64	$7,330.64	$0.00	$0.00
A	2110-01-00132	DELGADILLO ARANDA MARÍA GUADALUPE B-810 BÁSICO	$0.00	$0.00	$7,747.12	$7,747.12	$0.00	$0.00
A	2110-01-00133	GARCÍA CARRILLO LUZ AMIRA B-844 BÁSICO	$0.00	$0.00	$0.00	$13,649.81	$0.00	$13,649.81
A	2110-01-00134	GARCÍA PACHECO MARÍA CONCEPCIÓN B-899 BÁSICO	$0.00	$0.00	$4,127.29	$4,127.29	$0.00	$0.00
A	2110-01-00135	GARCÍA PACHECO MARÍA CONCEPCIÓN B-899 SERVICIO MÉDICO	$0.00	$0.00	$2,264.98	$2,264.98	$0.00	$0.00
A	2110-01-00136	MENCHACA REYNA JOSÉ, ANA Y LUISA B-1091 BÁSICO	$0.00	$0.00	$1,850.30	$1,850.30	$0.00	$0.00
A	2110-01-00137	MENCHACA GÓMEZ HERLINDA J-0646 BÁSICO	$0.00	$0.00	$0.00	$42,088.82	$0.00	$42,088.82
A	2110-01-00138	CANTÚ GUZMÁN LUIS ARTURO P-2453 BÁSICO	$0.00	$0.00	$4,734.46	$4,734.46	$0.00	$0.00
A	2110-01-00139	GARCÍA LÓPEZ EVERARDO P-2878 BÁSICO	$0.00	$0.00	$1,461.37	$1,461.37	$0.00	$0.00
A	2110-01-00140	FLORES CORONADO JUANA B-1259 BÁSICO	$0.00	$0.00	$1,631.79	$1,631.79	$0.00	$0.00
A	2110-01-00141	MUÑOZ MONTOYA CELESTE FERNANDA B-1975 BÁSICO	$0.00	$0.00	$59,778.03	$59,778.03	$0.00	$0.00
A	2110-01-00142	MADERO GÓMEZ MARTHA IRENE B-1983	$0.00	$0.00	$17,587.80	$17,587.80	$0.00	$0.00
A	2110-01-00143	CHARLES PALVAREZ ALICIA DEL CARMNE J-2914 HOMOLOGADO	$0.00	$0.00	$14,128.23	$14,128.23	$0.00	$0.00
A	2110-01-00144	GARCÍA LÓPEZ EVERARDO P-2878 DIPETRE	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2110-01-00145	VÁZQUEZ RAMÍREZ YOLANDA P-0577 SERVICIO MÉDICO	$0.00	$0.00	$3,641.20	$3,641.20	$0.00	$0.00
A	2110-01-00146	CAVAZOS CAVAZOS GLORIA AMINTA J-2637 BÁSICO	$0.00	$0.00	$21,126.24	$21,126.24	$0.00	$0.00
A	2110-01-00149	DE LOS SANTOS RODRÍGUEZ MA. ISABEL J-1235 BÁSICO	$0.00	$0.00	$54,411.52	$54,411.52	$0.00	$0.00
A	2110-01-00150	RAMOS RAMOS EVANGELINA B-0225 BÁSICO	$0.00	$0.00	$1,352.19	$1,352.19	$0.00	$0.00
A	2110-01-00151	FRANCO BALDERAS JOSÉ JESÚS B-0805 SERVICIO	$0.00	$0.00	$625.88	$625.88	$0.00	$0.00
A	2110-01-00152	PAREDES ALVARADO LUIS P-1379 BÁSICO	$0.00	$0.00	$10,129.01	$10,129.01	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00153	AEROENLACES NACIONALES SA DE CV	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
A	2110-01-00154	MARTÍNEZ GUTIÉRREZ MA. DE LA CRUZ B-1674 BÁSICO	$0.00	$0.00	$2,485.10	$2,485.10	$0.00	$0.00
A	2110-01-00155	FLORES RODRÍGUEZ MARÍA DEL CARMEN J-0997 BÁSICO	$0.00	$0.00	$0.00	$16,772.46	$0.00	$16,772.46
A	2110-01-00156	ALFARO ZAMORA MARÍA TERESA J-1432 BÁSICO	$0.00	$0.00	$5,277.75	$5,277.75	$0.00	$0.00
A	2110-01-00157	SALINAS FLORES ROMELIA LIDIA P-1540 BÁSICO	$0.00	$0.00	$5,072.54	$5,072.54	$0.00	$0.00
A	2110-01-00158	VALADEZ MARTÍNEZ FRANCISCA B-0152 BÁSICO	$0.00	$0.00	$2,698.87	$2,698.87	$0.00	$0.00
A	2110-01-00159	ROBLES BUSTOS ALEJANFRO LEOPOLDO J-3987 BÁSICO	$0.00	$0.00	$9,029.78	$9,029.78	$0.00	$0.00
A	2110-01-00160	DE LEÓN CASTELLANOS BLANCA ALICIA J-00217/BÁSICO	$0.00	$0.00	$9,281.75	$9,281.75	$0.00	$0.00
A	2110-01-00161	HERNÁNDEZ ORTÍZ RAQUEL J-1564/BÁSICO	$0.00	$0.00	$8,363.74	$8,363.74	$0.00	$0.00
A	2110-01-00162	MARTÍNEZ CALDERA MARTHA J-1569/BÁSICO	$0.00	$0.00	$6,642.46	$6,642.46	$0.00	$0.00
A	2110-01-00163	VILLARREAL BECERRA ANTONIO JAVIER J-1887/BÁSICO	$0.00	$0.00	$8,832.28	$8,832.28	$0.00	$0.00
A	2110-01-00164	GUERRA ARREOLA MARHA MARÍA DEL SOCORRO J-3571/BÁSICO	$0.00	$0.00	$22,760.61	$22,760.61	$0.00	$0.00
A	2110-01-00165	SALAZAR HERNÁNDEZ MARÍA TERESA DE JESÚS/BÁSICO	$0.00	$0.00	$3,155.82	$3,155.82	$0.00	$0.00
A	2110-01-00166	CABRERA HERNÁNDEZ LUIS SERGIO J-5639/BÁSICO	$0.00	$0.00	$26,511.17	$26,511.17	$0.00	$0.00
A	2110-01-00167	ESQUIVEL ORTÍZ ELISA MARGARITA P-0744/BÁSICO	$0.00	$0.00	$0.00	$53,836.29	$0.00	$53,836.29
A	2110-01-00168	LUMBRERAS SÁNCHEZ MA. CONCEPCIÓN B-1423/BÁSICO	$0.00	$0.00	$0.00	$11,651.47	$0.00	$11,651.47
A	2110-01-00169	CHIW DE LEÓN VÍCTOR MANUEL J-1936/HOMOLOGADO	$0.00	$0.00	$9,388.84	$9,388.84	$0.00	$0.00
A	2110-01-00170	AYALA RAMOS CARMEN ADRIANA J-5651/DIPETRE	$0.00	$0.00	$4,582.37	$4,582.37	$0.00	$0.00
A	2110-01-00171	CORONADO RIVERA FRANCISCO P-1170/BÁSICO	$0.00	$0.00	$1,308.91	$1,308.91	$0.00	$0.00
A	2110-01-00172	SALAS HERRERA ABEL P-2715/BÁSICO	$0.00	$0.00	$4,153.61	$4,153.61	$0.00	$0.00
A	2110-01-00173	FLORES HERNÁNDEZ ÉLIDA EDITH P-2731/BÁSICO	$0.00	$0.00	$0.00	$6,935.52	$0.00	$6,935.52
A	2110-01-00174	CHIW GRAMILLO JUAN GUILLERMO J-1936/HOMOLOGADO	$0.00	$0.00	$0.00	$43,385.78	$0.00	$43,385.78
A	2110-01-00175	CHIW GRAMILLO LUIS ANDRÉS J-1936/HOMOLOGADO	$0.00	$0.00	$0.00	$43,385.78	$0.00	$43,385.78
A	2110-01-00176	GRAMILLO FLORES YOLANDA J-1936/HOMOLOGADO	$0.00	$0.00	$43,385.78	$43,385.78	$0.00	$0.00
A	2110-01-00177	RAMOS MONTERO ANTONIA J-1097/BÁSICO	$0.00	$0.00	$6,409.52	$6,409.52	$0.00	$0.00
A	2110-01-00178	GARCIA ALVARADO KADHAFI ASAEL	$0.00	$0.00	$0.00	$33,381.70	$0.00	$33,381.70
A	2110-01-00179	CÁRDENAS ALVARADO JOSEFINA J-0154 BÁSICO	$0.00	$0.00	$8,912.65	$8,912.65	$0.00	$0.00
A	2110-01-00180	ESPARZA SANDOVAL VICTORIA J-0234 BÁSICO	$0.00	$0.00	$0.00	$25,222.98	$0.00	$25,222.98
A	2110-01-00181	SCHUMM ESCOBEDO ESPERANZA J-0562 BÁSICO	$0.00	$0.00	$15,970.27	$15,970.27	$0.00	$0.00
A	2110-01-00182	MATA DE LEÓN MARÍA TERESA J-0587 BÁSICO	$0.00	$0.00	$0.00	$34,050.85	$0.00	$34,050.85
A	2110-01-00183	MARTÍNEZ VALDÉS VELIA J-1200 BÁSICO	$0.00	$0.00	$19,724.34	$19,724.34	$0.00	$0.00
A	2110-01-00184	CHARLES HERNÁNDEZ ISABEL J-1221 BÁSICO	$0.00	$0.00	$10,626.44	$10,626.44	$0.00	$0.00
A	2110-01-00185	DÁVILA NUNCIO IRMA J-1647 BÁSICO	$0.00	$0.00	$8,988.85	$8,988.85	$0.00	$0.00
A	2110-01-00186	RIVERA CASTRO JUANITA J-1876 BÁSICO	$0.00	$0.00	$15,077.11	$15,077.11	$0.00	$0.00
A	2110-01-00187	MORENO RENTERÍA JOSÉ GUADALUPE J-2226 BÁSICO	$0.00	$0.00	$11,026.74	$11,026.74	$0.00	$0.00
A	2110-01-00188	GUERRERO GONZÁLEZ BENJAMÍN J-3111 BÁSICO	$0.00	$0.00	$16,956.09	$16,956.09	$0.00	$0.00
A	2110-01-00189	DURÓN HURTADO GILBERTO J-3166 BÁSICO	$0.00	$0.00	$7,172.19	$7,172.19	$0.00	$0.00
A	2110-01-00190	CONTRERAS MARTÍNEZ VÍCTOR MANUEL J-3868 BÁSICO	$0.00	$0.00	$5,130.01	$5,130.01	$0.00	$0.00
A	2110-01-00191	LÓPEZ RODRÍGUEZ GENOVEVA J-4012 BÁSICO	$0.00	$0.00	$4,639.79	$4,639.79	$0.00	$0.00
A	2110-01-00192	GAYTÁN RODRÍGUEZ ADOLFO SAÚL J-4219 BÁSICO	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2110-01-00193	GAYTÁN DEL VALLE DIANA PATRICIA J-4219 BÁSICO P. A.	$0.00	$0.00	$2,539.45	$2,539.45	$0.00	$0.00
A	2110-01-00194	GAYTÁN DEL VALLE ADOLFO SAÚL J-4219 BÁSICO P. A.	$0.00	$0.00	$3,385.94	$3,385.94	$0.00	$0.00
A	2110-01-00195	GAYTÁN DEL VALLE DENISSE ANAHI J-4219 BÁSICO P. A.	$0.00	$0.00	$2,539.45	$2,539.45	$0.00	$0.00
A	2110-01-00196	RODRÍGUEZ SÁNCHEZ ELVA MARIELA J-4219 BÁSICO P. A.	$0.00	$0.00	$3,385.94	$3,385.94	$0.00	$0.00
A	2110-01-00197	GRIEGO AGUILAR MARÍA LUCILA J-4701 BÁSICO	$0.00	$0.00	$13,165.90	$13,165.90	$0.00	$0.00
A	2110-01-00198	MORENO AVALOS CLEOFÁS CARLOS J-5210 BÁSICO	$0.00	$0.00	$0.00	$33,355.22	$0.00	$33,355.22

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00199	GONZÁLEZ BUENROSTRO JESÚS J-5477 BÁSICO	$0.00	$0.00	$4,927.90	$4,927.90	$0.00	$0.00
A	2110-01-00200	GUERRERO LÓPEZ DELIA J-5556 BÁSICO	$0.00	$0.00	$12,535.40	$12,535.40	$0.00	$0.00
A	2110-01-00201	ORTIZ CAMPOS JOSÉ ABUNDIO J-5572 BÁSICO	$0.00	$0.00	$11,374.37	$11,374.37	$0.00	$0.00
A	2110-01-00202	ESQUIVEL HERNÁNDEZ LILIA MARÍA J-5805 BÁSICO	$0.00	$0.00	$8,703.44	$8,703.44	$0.00	$0.00
A	2110-01-00203	CASTELLANOS MEZA YOLANDA HERLINDA J-6040 BÁSICO	$0.00	$0.00	$6,821.46	$6,821.46	$0.00	$0.00
A	2110-01-00204	CÁRDENAS GUTIÉRREZ ROSANTINA P-0458 BÁSICO	$0.00	$0.00	$9,859.75	$9,859.75	$0.00	$0.00
A	2110-01-00205	GARCÍA GONZÁLEZ ALICIA P-0977 BÁSICO	$0.00	$0.00	$1,003.43	$1,003.43	$0.00	$0.00
A	2110-01-00206	GUZMÁN VALDÉS LUZ MARÍA P-1151 BÁSICO	$0.00	$0.00	$3,642.81	$3,642.81	$0.00	$0.00
A	2110-01-00207	CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 BÁSICO	$0.00	$0.00	$5,440.44	$5,440.44	$0.00	$0.00
A	2110-01-00208	MONTOYA DE LA FUENTE PABLO P-2248 BÁSICO	$0.00	$0.00	$1,477.03	$1,477.03	$0.00	$0.00
A	2110-01-00209	NIÑO REGALADO LIDIA P-2292 BÁSICO	$0.00	$0.00	$5,353.99	$5,353.99	$0.00	$0.00
A	2110-01-00210	VALDEZ RAMOS BENJAMÍN P-2322 BÁSICO	$0.00	$0.00	$2,187.04	$2,187.04	$0.00	$0.00
A	2110-01-00211	OROZCO ESPINOZA MARÍA GUADALUPE P-2346 BÁSICO	$0.00	$0.00	$499.53	$499.53	$0.00	$0.00
A	2110-01-00212	TELLO VILLA MA. GUADALUPE P-2409 BÁSICO	$0.00	$0.00	$0.00	$14,494.24	$0.00	$14,494.24
A	2110-01-00213	ROMO GONZÁLEZ MARÍA ALEJANDRA P-2427 BÁSICO	$0.00	$0.00	$16,195.96	$16,195.96	$0.00	$0.00
A	2110-01-00214	AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 BÁSICO	$0.00	$0.00	$590.67	$590.67	$0.00	$0.00
A	2110-01-00215	GUZMÁN VALDÉS LUZ MARÍA B-0059 BÁSICO	$0.00	$0.00	$5,102.69	$5,102.69	$0.00	$0.00
A	2110-01-00216	DE LEÓN VÁZQUEZ JUANITA B-0672 BÁSICO	$0.00	$0.00	$2,686.96	$2,686.96	$0.00	$0.00
A	2110-01-00217	TORRES HERNÁNDEZ MA. GLORIA B-0673 BÁSICO	$0.00	$0.00	$800.94	$800.94	$0.00	$0.00
A	2110-01-00218	RODRÍGUEZ DE LA CRUZ SEBASTIANA B-0793 BÁSICO	$0.00	$0.00	$1,590.71	$1,590.71	$0.00	$0.00
A	2110-01-00219	CHÁVEZ ARIZPE JUANA FRANCISCA B-1006 BÁSICO	$0.00	$0.00	$0.00	$438.15	$0.00	$438.15
A	2110-01-00220	GALINDO POMPA ALICIA B-1158 BÁSICO	$0.00	$0.00	$7,690.11	$7,690.11	$0.00	$0.00
A	2110-01-00221	CRUZ TOBÍAS MARITZA ARIADNA B-1205 BÁSICO	$0.00	$0.00	$2,398.08	$2,398.08	$0.00	$0.00
A	2110-01-00222	CÁRDENAS ALVARADO JOSEFINA B-1267 BÁSICO	$0.00	$0.00	$14,820.89	$14,820.89	$0.00	$0.00
A	2110-01-00223	REYES PEREA DAVID B-1352 BÁSICO	$0.00	$0.00	$5,949.10	$5,949.10	$0.00	$0.00
A	2110-01-00224	DURÁN SÁNCHEZ DAVID FERNANDO B-1663 BÁSICO	$0.00	$0.00	$0.00	$6,927.26	$0.00	$6,927.26
A	2110-01-00225	VALVERDE LUNA RAQUEL B-1731 BÁSICO	$0.00	$0.00	$0.00	$8,939.68	$0.00	$8,939.68
A	2110-01-00226	GARCÍA SAUCEDO ROGELIO B-1842 BÁSICO	$0.00	$0.00	$0.00	$3,577.17	$0.00	$3,577.17
A	2110-01-00227	PALANCARES CALVO AMIRA IVONNE B-80015 BÁSICO	$0.00	$0.00	$0.00	$4,801.07	$0.00	$4,801.07
A	2110-01-00228	PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO	$0.00	$0.00	$5,869.84	$5,869.84	$0.00	$0.00
A	2110-01-00229	GARCÍA SALAZAR ELOY ALFONSO J-3260 HOMOLOGADOS	$0.00	$0.00	$28,586.88	$28,586.88	$0.00	$0.00
A	2110-01-00230	BARAJAS CORONADO MARÍA J-3636 HOMOLOGADO	$0.00	$0.00	$0.00	$16,845.68	$0.00	$16,845.68
A	2110-01-00231	LÓPEZ NIEBLA ROSA MARÍA J-4903 HOMOLOGADOS	$0.00	$0.00	$1,378.67	$1,378.67	$0.00	$0.00
A	2110-01-00232	IBARRA ELIZONDO ALMA NORA J-5379 HOMOLOGADOS	$0.00	$0.00	$99,587.73	$99,587.73	$0.00	$0.00
A	2110-01-00233	GARCÍA GONZÁLEZ ALICIA P-0977 HOMOLOGADOS	$0.00	$0.00	$2,329.81	$2,329.81	$0.00	$0.00
A	2110-01-00234	GUZMÁN VALDÉS LUZ MARÍA P-1151 HOMOLOGADOS	$0.00	$0.00	$4,552.68	$4,552.68	$0.00	$0.00
A	2110-01-00235	CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 HOMOLOGADOS	$0.00	$0.00	$9,612.99	$9,612.99	$0.00	$0.00
A	2110-01-00236	MONTOYA DE LA FUENTE PABLO P-2248 HOMOLOGADOS	$0.00	$0.00	$17,147.69	$17,147.69	$0.00	$0.00
A	2110-01-00237	MOREIRA FLORES LAURA MAGDALENA P-2476 HOMOLOGADOS	$0.00	$0.00	$16,711.72	$16,711.72	$0.00	$0.00
A	2110-01-00238	CEPEDA CANTÚ JAVIER B-0889 HOMOLOGADOS	$0.00	$0.00	$10,326.97	$10,326.97	$0.00	$0.00
A	2110-01-00239	GUTIÉRREZ CANALES MANUEL Y RODRIGO B-1652-2 HOMOLOGADOS	$0.00	$0.00	$8,244.80	$8,244.80	$0.00	$0.00
A	2110-01-00240	BERLANGA FLORES JOSÉ LUIS B-1698 HOMOLOGADOS	$0.00	$0.00	$34,240.71	$34,240.71	$0.00	$0.00
A	2110-01-00241	ESTRADA PÉREZ AMELIA B-1832 HOMOLOGADOS	$0.00	$0.00	$0.00	$16,158.18	$0.00	$16,158.18
A	2110-01-00242	LARA KALDARAS ARMANDO J-1592 TEC	$0.00	$0.00	$11,804.85	$11,804.85	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00243	PIÑA RUIZ ARTURO P-1738 TEC	$0.00	$0.00	$11,245.16	$11,245.16	$0.00	$0.00
A	2110-01-00244	WEBB BALDERAS JORGE LEONARDO P-2912 TEC	$0.00	$0.00	$6,878.32	$6,878.32	$0.00	$0.00
A	2110-01-00245	CORONADO GONZÁLEZ IRMA B-0621 TEC	$0.00	$0.00	$5,197.15	$5,197.15	$0.00	$0.00
A	2110-01-00246	GALINDO POMPA ALICIA B-1158 TEC	$0.00	$0.00	$18,953.43	$18,953.43	$0.00	$0.00
A	2110-01-00247	SOTO FLORES NATALIA B-1443 TEC	$0.00	$0.00	$8,284.62	$8,284.62	$0.00	$0.00
A	2110-01-00248	MARÍN AMARO IRMA J-3064 S. MÉDICO	$0.00	$0.00	$3,792.80	$3,792.80	$0.00	$0.00
A	2110-01-00249	GRIEGO AGUILAR MARÍA LUCILA J-04701 S. MÉDICO	$0.00	$0.00	$8,278.40	$8,278.40	$0.00	$0.00
A	2110-01-00250	GARCÍA GONZÁLEZ ALICIA P-0977 S. MÉDICO	$0.00	$0.00	$115.80	$115.80	$0.00	$0.00
A	2110-01-00251	CANALES AYALA JOSÉ ANTONIO P-1737 S. MÉDICO	$0.00	$0.00	$3,277.24	$3,277.24	$0.00	$0.00
A	2110-01-00252	RODRÍGUEZ QUIROZ VÍCTOR HUGO P-2142 S. MÉDICO	$0.00	$0.00	$3,600.91	$3,600.91	$0.00	$0.00
A	2110-01-00253	FLORES JIMÉNEZ RAÚL P-2255 S. MÉDICO	$0.00	$0.00	$0.00	$58,118.04	$0.00	$58,118.04
A	2110-01-00254	VALDEZ RAMOS BENJAMÍN P-2322 S. MÉDICO	$0.00	$0.00	$6,703.21	$6,703.21	$0.00	$0.00
A	2110-01-00255	AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 S. MÉDICO	$0.00	$0.00	$102.28	$102.28	$0.00	$0.00
A	2110-01-00256	CORDERO CONTRERAS GERARDO P-2973 S. MÉDICO	$0.00	$0.00	$25,716.51	$25,716.51	$0.00	$0.00
A	2110-01-00257	VILLARREAL OCHOA FELIPE GERARDO P-3056 S. MÉDICO	$0.00	$0.00	$3,702.35	$3,702.35	$0.00	$0.00
A	2110-01-00258	PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 S. MÉDICO	$0.00	$0.00	$192.15	$192.15	$0.00	$0.00
A	2110-01-00259	RINCÓN REAL OLIVIA B-1018 DIPETRE	$0.00	$0.00	$1,417.81	$1,417.81	$0.00	$0.00
A	2110-01-00260	AGUILAR PEÑA MA. DE LA LUZ J-0717 BÁSICO	$0.00	$0.00	$6,170.00	$6,170.00	$0.00	$0.00
A	2110-01-00261	GARCÍA LONGORIA IGNACIO J-0771 BÁSICO	$0.00	$0.00	$6,607.29	$6,607.29	$0.00	$0.00
A	2110-01-00262	FUENTES GARCÍA MARÍA JOSEFINA J-0922 BÁSICO	$0.00	$0.00	$12,446.90	$12,446.90	$0.00	$0.00
A	2110-01-00263	LÓPEZ ESQUIVEL ANA MARÍA J-1145 BÁSICO	$0.00	$0.00	$6,678.53	$6,678.53	$0.00	$0.00
A	2110-01-00264	CHÁVEZ LÓPEZ PETRA J-1340 BÁSICO	$0.00	$0.00	$6,822.02	$6,822.02	$0.00	$0.00
A	2110-01-00265	CORTÉS OJEDA NOEMÍ J-1528 BÁSICO	$0.00	$0.00	$44,270.13	$44,270.13	$0.00	$0.00
A	2110-01-00266	CHÁVEZ GUTIÉRREZ MARÍA AÍDA ELSA J-2532 BÁSICO	$0.00	$0.00	$9,529.11	$9,529.11	$0.00	$0.00
A	2110-01-00267	SILVA PACHECO LOIDA J-2641 BÁSICO	$0.00	$0.00	$9,107.63	$9,107.63	$0.00	$0.00
A	2110-01-00268	ONTIVEROS ROMERO JOSÉ ANDRÉS J-2879 BÁSICO	$0.00	$0.00	$3,781.31	$3,781.31	$0.00	$0.00
A	2110-01-00269	REZA ANDRADE LYDIA J-3702 BÁSICO	$0.00	$0.00	$4,405.01	$4,405.01	$0.00	$0.00
A	2110-01-00270	TAMEZ VALDEZ FERNANDO MARCELO J-4054 BÁSICO	$0.00	$0.00	$12,784.95	$12,784.95	$0.00	$0.00
A	2110-01-00271	RODRÍGUEZ ZAMORA EREFRINDO J-4168 BÁSICO	$0.00	$0.00	$7,427.71	$7,427.71	$0.00	$0.00
A	2110-01-00272	MARTÍNEZ GALINDO JOSÉ ISMAEL J-4706 BÁSICO	$0.00	$0.00	$26,201.73	$26,201.73	$0.00	$0.00
A	2110-01-00273	GARCÍA VELA SYLVIA J-4844 BÁSICO	$0.00	$0.00	$9,357.71	$9,357.71	$0.00	$0.00
A	2110-01-00274	BALTAZAR SOSA DINA J-5285 BÁSICO	$0.00	$0.00	$2,038.56	$2,038.56	$0.00	$0.00
A	2110-01-00275	HERRERA BERRUETO SILVIA ADRIANA J-5433 BÁSICO	$0.00	$0.00	$11,803.30	$11,803.30	$0.00	$0.00
A	2110-01-00276	CASAS MARTÍNEZ RODOLFO J-5543 BÁSICO	$0.00	$0.00	$8,584.24	$8,584.24	$0.00	$0.00
A	2110-01-00277	JIMÉNEZ MERCADO MARGARITA J-5825 BÁSICO	$0.00	$0.00	$7,894.51	$7,894.51	$0.00	$0.00
A	2110-01-00278	FLORES RAMOS YOLANDA P-0658 BÁSICO	$0.00	$0.00	$997.04	$997.04	$0.00	$0.00
A	2110-01-00279	ELGUEZÁBAL JIMÉNEZ CLAUDIA CATALINA P-1638 BÁSICO	$0.00	$0.00	$8,423.91	$8,423.91	$0.00	$0.00
A	2110-01-00280	GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 BÁSICO	$0.00	$0.00	$5,646.57	$5,646.57	$0.00	$0.00
A	2110-01-00281	FONSECA OVIEDO BERNARDO P-2673 BÁSICO	$0.00	$0.00	$15,898.17	$15,898.17	$0.00	$0.00
A	2110-01-00282	RODRÍGUEZ JUÁREZ OLGA ALEJANDRA P-2927 BÁSICO	$0.00	$0.00	$3,824.34	$3,824.34	$0.00	$0.00
A	2110-01-00283	HERNÁNDEZ SEGURA OSVALDO P-3008 BÁSICO	$0.00	$0.00	$767.99	$767.99	$0.00	$0.00
A	2110-01-00284	LUNA RODRÍGUEZ RAÚL GERARDO P-3035 BÁSICO	$0.00	$0.00	$12,832.50	$12,832.50	$0.00	$0.00
A	2110-01-00285	HERNÁNDEZ GÓMEZ MARICELA B-0446 BÁSICO	$0.00	$0.00	$3,860.05	$9,500.22	$0.00	$5,640.17
A	2110-01-00286	LUCIO FLORES CELIA B-0496 BÁSICO	$0.00	$0.00	$0.00	$11,074.52	$0.00	$11,074.52
A	2110-01-00287	ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO	$0.00	$0.00	$0.00	$45,927.90	$0.00	$45,927.90

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Coahuila

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Fecha y 22/oct/2015

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Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00288	BARRÓN DELGADILLO SERGIO J-1431 HOMOLOGADOS	$0.00	$0.00	$24,714.58	$24,714.58	$0.00	$0.00
A	2110-01-00289	CARRAL MONCADA MARÍA DEL SOCORRO J-2956 HOMOLOGADOS	$0.00	$0.00	$13,423.70	$13,423.70	$0.00	$0.00
A	2110-01-00290	LÓPEZ RODRÍGUEZ DORA ELIA J-4586 HOMOLOGADOS	$0.00	$0.00	$0.00	$74,090.32	$0.00	$74,090.32
A	2110-01-00291	PINEDA ESPINOZA CLARA J-4732 HOMOLOGADOS	$0.00	$0.00	$6,263.68	$6,263.68	$0.00	$0.00
A	2110-01-00292	BALTAZAR SOSA DINA J-5285 HOMOLOGADOS	$0.00	$0.00	$3,917.24	$3,917.24	$0.00	$0.00
A	2110-01-00293	DELGADO DE JESÚS CARLOS RENÉ J-5961 HOMOLOGADOS	$0.00	$0.00	$34,693.62	$34,693.62	$0.00	$0.00
A	2110-01-00294	GUZMÁN MARTÍNEZ VIOLETA P-2969 HOMOLOGADOS	$0.00	$0.00	$1,283.45	$1,283.45	$0.00	$0.00
A	2110-01-00295	ARELLANO PÉREZ ABRAHAM ALFREDO B-2002 HOMOLOGADOS	$0.00	$0.00	$109,053.59	$109,053.59	$0.00	$0.00
A	2110-01-00296	PIÑA RUIZ ENRIQUE P-2763 TEC	$0.00	$0.00	$10,411.97	$10,411.97	$0.00	$0.00
A	2110-01-00297	BALTAZAR SOSA DINA J-5285 S. MÉDICO	$0.00	$0.00	$3,565.93	$3,565.93	$0.00	$0.00
A	2110-01-00298	GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 S. MÉDICO	$0.00	$0.00	$6,716.44	$6,716.44	$0.00	$0.00
A	2110-01-00299	PÉREZ COLLAZO MARTHA OLIVIA P-2481 S. MÉDICO	$0.00	$0.00	$2,867.31	$2,867.31	$0.00	$0.00
A	2110-01-00300	DE LA ROSA GALARZA IRMA IRENE P-2677 S. MÉDICO	$0.00	$0.00	$0.00	$1,859.81	$0.00	$1,859.81
A	2110-01-00301	GARCÍA FLORES MA. ISABEL J-0503 BÁSICO	$0.00	$0.00	$0.00	$9,630.95	$0.00	$9,630.95
A	2110-01-00302	ACEVEDO SÁNCHEZ MARGARITA J-1490 BÁSICO	$0.00	$0.00	$4,103.88	$4,103.88	$0.00	$0.00
A	2110-01-00303	GAMBOA GARZS FEDERICO ROGELIO Y L B-0937 BÁSICO	$0.00	$0.00	$3,225.63	$3,225.63	$0.00	$0.00
A	2110-01-00304	SEPÚLVEDA URIBE ARMANDO B-1796 BÁSICO	$0.00	$0.00	$24,130.45	$24,130.45	$0.00	$0.00
A	2110-01-00305	DE LA FUENTE CÁRDENASD GRACIELA J-2533 HOMOLOGADOS	$0.00	$0.00	$26,796.50	$26,796.50	$0.00	$0.00
A	2110-01-00306	RODRÍGUEZ ROMERO JUAN LUIS P-1699 HOMOLOGADOS	$0.00	$0.00	$29,164.47	$29,164.47	$0.00	$0.00
A	2110-01-00307	ALEMÁN RODRÍGUEZ BLANCA ESTELA P-1574 S. MÉDICO	$0.00	$0.00	$0.00	$6,364.81	$0.00	$6,364.81
A	2110-01-00308	CASTRUITA SILVA JUAN MANUEL P-2799 S. MÉDICO	$0.00	$0.00	$9,109.78	$9,109.78	$0.00	$0.00
A	2110-01-00309	RESÉNDIZ VIELMA FRANCISCO JAVIER P-1674 BÁSICO	$0.00	$0.00	$17,936.78	$17,936.78	$0.00	$0.00
A	2110-01-00310	DELGADILLO ÁVILA ROGELIO J-3953 BÁSICO	$0.00	$0.00	$8,583.76	$8,583.76	$0.00	$0.00
A	2110-01-00311	OLIVA UNZUETA JUAN HERIBERTO J-4015 BÁSICO	$0.00	$0.00	$10,266.90	$10,266.90	$0.00	$0.00
A	2110-01-00312	ORTA LOZANO ROSA ELIA J-4107 BÁSICO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2110-01-00313	RAMÍREZ ESPINOZA MA. TERESA J-4480 BÁSICO	$0.00	$0.00	$4,747.52	$4,747.52	$0.00	$0.00
A	2110-01-00314	BOONE GODOY ANA MARÍA J-4549 BÁSICO	$0.00	$0.00	$33,690.78	$33,690.78	$0.00	$0.00
A	2110-01-00315	ESQUIVEL GARZA JOSÉ J-5085 BÁSICO	$0.00	$0.00	$5,816.93	$5,816.93	$0.00	$0.00
A	2110-01-00316	LUGO VILLEGAS JUAN ANTONIO P-2552 BÁSICO	$0.00	$0.00	$11,026.64	$11,026.64	$0.00	$0.00
A	2110-01-00317	FLORES TREVIÑO MARÍA DE LOURDES P-2682 BÁSICO	$0.00	$0.00	$6,182.75	$6,182.75	$0.00	$0.00
A	2110-01-00318	GONZÁLEZ MARTÍNEZ RAÚL P-2862 BÁSICO	$0.00	$0.00	$4,190.15	$4,190.15	$0.00	$0.00
A	2110-01-00319	OLIVARES DE LOS SANTOS AGUSTÍN B-1146 BÁSICO	$0.00	$0.00	$4,863.58	$4,863.58	$0.00	$0.00
A	2110-01-00320	MIRELES CASTAÑEDA VIOLETA MARISOL B-1859 BÁSICO	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	2110-01-00321	LAGUNA GARCÍA ENRIQUE J-4176 HOMOLOGADOS	$0.00	$0.00	$28,073.21	$28,073.21	$0.00	$0.00
A	2110-01-00322	DELGADO ALTAMIRANO PERLA EUGENIA J-5245 HOMOLOGADOS	$0.00	$0.00	$0.00	$48,954.48	$0.00	$48,954.48
A	2110-01-00323	GARCÍA RODRÍGUEZ GREGORIO J-5317 HOMOLOGADOS	$0.00	$0.00	$37,583.72	$37,583.72	$0.00	$0.00
A	2110-01-00324	GUERRERO ANZURES JESÚS MOISÉS P-2889 S. MÉDICO	$0.00	$0.00	$5,447.24	$5,447.24	$0.00	$0.00
A	2110-01-00325	LOPEZ NIEBLA ROSA MA J-4903 BASICO	$0.00	$0.00	$8,909.51	$8,909.51	$0.00	$0.00
A	2110-01-00326	GARCÍA RAMOS DOLORES E. J-0735 BÁSICO	$0.00	$0.00	$0.00	$6,999.94	$0.00	$6,999.94
A	2110-01-00327	LÓPEZ ÁVILA EMA J-1812 BÁSICO	$0.00	$0.00	$0.00	$11,338.03	$0.00	$11,338.03
A	2110-01-00328	CARREÓN MIRELES PATRICIO J-3341 BÁSICO	$0.00	$0.00	$0.00	$8,811.54	$0.00	$8,811.54
A	2110-01-00329	LÓPEZ BOCANEGRA FELICIANO P-0652 BÁSICO	$0.00	$0.00	$0.00	$11,503.88	$0.00	$11,503.88
A	2110-01-00330	RODRÍGUEZ SOTO MARÍA ALEJANDRA P-2380 BÁSICO	$0.00	$0.00	$0.00	$2,959.69	$0.00	$2,959.69

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Fecha y 22/oct/2015

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Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-01-00331	CASTELLANOS SALAZAR ELISA J-1029 BÁSICO	$0.00	$0.00	$0.00	$25,956.47	$0.00	$25,956.47
A	2110-01-00332	NAVA GÓMEZ ELISA J-0480 BÁSICO	$0.00	$0.00	$0.00	$7,265.36	$0.00	$7,265.36
A	2110-01-00333	HERRERA RIOJAS BEATRIZ J-1398 HOMOLOGADOS	$0.00	$0.00	$0.00	$16,810.38	$0.00	$16,810.38
A	2110-01-00334	ALVARADO RODRÍGUEZ MARÍA E. J-1529	$0.00	$0.00	$0.00	$32,846.98	$0.00	$32,846.98
A	2110-01-00335	SÁNCHEZ VILLASEÑOR ROSENDO P-1282 BÁSICO	$0.00	$0.00	$0.00	$11,045.38	$0.00	$11,045.38
A	2110-01-00336	HERNÁNDEZ GÓMEZ MARICELA J-02929 BASICO	$0.00	$0.00	$0.00	$10,857.81	$0.00	$10,857.81
A	2110-01-00337	ZÁRATE FRAIRE MA. DEL SOCORRO P-02086 BASICO	$0.00	$0.00	$0.00	$2,068.69	$0.00	$2,068.69
A	2110-01-00338	HERNÁNDEZ ZAZUETA HUMBERTO B-01217-1 BASICO	$0.00	$0.00	$0.00	$4,017.40	$0.00	$4,017.40
A	2110-01-00339	ESCOBEDO HIGUERA ANDREA FLORENCIA B-00941-1 BASICO	$0.00	$0.00	$0.00	$10,707.45	$0.00	$10,707.45
A	2110-01-00340	VILLARREAL CUÉLLAR LUCILA ALICIA B-01122-1 HOMOLOGADO	$0.00	$0.00	$0.00	$6,052.46	$0.00	$6,052.46
A	2110-02	OTROS ACREEDORES U.A. DE C.	$0.00	$37,918,593.44	$189,676,759.05	$153,771,527.74	$0.00	$2,013,362.13
A	2110-02-00001	GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC	$0.00	$214,701.21	$0.00	$54,907.64	$0.00	$269,608.85
A	2110-02-00002	GARCÍA SIFUENTES JOSÉ RAÚL P-2926/UAdeC	$0.00	$27,009.37	$27,009.37	$0.00	$0.00	$0.00
A	2110-02-00003	ALVAREZ GARYBAI MA. AURORA B-611/UAdeC	$0.00	$40,365.24	$0.00	$3,823.38	$0.00	$44,188.62
A	2110-02-00004	BARRAZA DEL TORO MARINA B-1087/UAdeC	$0.00	$1,477.80	$3,182.95	$1,705.15	$0.00	$0.00
A	2110-02-00005	GONZALEZ RECIO MARÍA OLGA B-1220/UAdeC	$0.00	$15,846.47	$15,846.47	$0.00	$0.00	$0.00
A	2110-02-00006	SALAS LEYVA NAYELI MARISTEL B-1329/UAdeC	$0.00	$1,893.96	$1,893.96	$0.00	$0.00	$0.00
A	2110-02-00007	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-	$0.00	$18,984.51	$23,365.55	$4,381.04	$0.00	$0.00
A	2110-02-00008	CÓRDOVA BOONE ELDA B-389/UAdeC	$0.00	$20,239.35	$0.00	$5,372.93	$0.00	$25,612.28
A	2110-02-00009	CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC	$0.00	$31,009.66	$0.00	$8,690.30	$0.00	$39,699.96
A	2110-02-00010	LAZAGA ARTEAGA MA. GUADALUPE B-1495/UAdeC	$0.00	$6,621.43	$8,025.05	$1,403.62	$0.00	$0.00
A	2110-02-00011	SALAZAR TOVAR JUANA B-468/UAdeC	$0.00	$10,867.33	$0.00	$8,036.07	$0.00	$18,903.40
A	2110-02-00012	YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC	$0.00	$13,716.30	$0.00	$2,327.07	$0.00	$16,043.37
A	2110-02-00013	DÍAZ MALACARA BERTHA B-312-1/UAdeC	$0.00	$71,788.60	$0.00	$15,725.19	$0.00	$87,513.79
A	2110-02-00014	PLATA SERNA SHALOM ADONAY B-1498-1/UAdeC	$0.00	$133,333.35	$0.00	$14,738.29	$0.00	$148,071.64
A	2110-02-00015	GONZALEZ PADILLA DEA XOCHITL B-508/UAdeC	$0.00	$19,610.12	$0.00	$17,124.92	$0.00	$36,735.04
A	2110-02-00016	NATIVIDAD BELTRAN DEL RIO GLORIA B-1292/UAdeC	$0.00	$28,974.96	$50,625.94	$21,650.98	$0.00	$0.00
A	2110-02-00017	DEL BOSQUE FLORES ELILIANA B-1576/UAdeC	$0.00	$45,370.44	$0.00	$0.00	$0.00	$45,370.44
A	2110-02-00018	RODRÍGUEZ MONSIVÁIS MA. MAGDALENA B-619/UAdeC	$0.00	$8,896.69	$0.00	$8,583.24	$0.00	$17,479.93
A	2110-02-00019	DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdeC	$0.00	$192,652.75	$0.00	$50,111.65	$0.00	$242,764.40
A	2110-02-00020	TORRES CARRANZA FRANCISCA B-447/UAdeC	$0.00	$214,050.96	$0.00	$55,658.29	$0.00	$269,709.25
A	2110-02-00021	RODRÍGUEZ GONZÁLEZ MA. GUADALUPE B-1704/UAdeC	$0.00	$36,839.27	$45,340.64	$8,501.37	$0.00	$0.00
A	2110-02-00022	SEGOVIA SÁNCHEZ MARÍA ELENA/UAdeC	$0.00	$11,925.11	$0.00	$20,153.22	$0.00	$32,078.33
A	2110-02-00023	BERLANGA DE LA ROSA INDIRA B-1264-2/UAdeC	$0.00	$14,240.69	$0.00	$12,694.93	$0.00	$26,935.62
A	2110-02-00024	BERLANGA DE LA ROSA JOSÉ MANUEL B-1264-1/UAdeC	$0.00	$5,933.16	$7,302.35	$1,369.19	$0.00	$0.00
A	2110-02-00025	BELTRÁN ARANA ROSARIO MARTHA B-682/UAdeC	$0.00	$8,130.10	$0.00	$4,124.17	$0.00	$12,254.27
A	2110-02-00026	MÉNDEZ CASTILLO MARÍA ANTONIA/UAdeC	$0.00	$5,313.84	$5,313.84	$0.00	$0.00	$0.00
A	2110-02-00027	RAMÍREZ GARAY VALENTINA B-1517/UAdeC	$0.00	$76,687.59	$0.00	$46,495.71	$0.00	$123,183.30
A	2110-02-00028	MATA MARTÍNEZ PAULITA B-1856/UAdeC	$0.00	$38,680.29	$0.00	$82,763.91	$0.00	$121,444.20
A	2110-02-00029	SANTANA TAMEZ MARÍA B-692/UAdeC	$0.00	$3,348.88	$6,995.28	$3,646.40	$0.00	$0.00
A	2110-02-00030	ISUNZA GALINDO ANA MA. B-520/UAdeC	$0.00	$9,369.35	$0.00	$20,117.90	$0.00	$29,487.25
A	2110-02-00031	FRANCO TORRIJOS MA. EUGENIA B-699/UAdeC	$0.00	$3,491.98	$3,491.98	$0.00	$0.00	$0.00
A	2110-02-00032	BANDAK BANDAK MARIAM AIDA B-1172/UAdeC	$0.00	$11,941.85	$14,688.43	$2,746.58	$0.00	$0.00
A	2110-02-00033	APORTACIONES POR APLICAR U.A. DE C.	$0.00	$36,575,280.83	$188,912,643.14	$152,513,321.56	$0.00	$175,959.25
A	2110-02-00034	RODRIGUEZ MONTALVO J. JESUS P-3002 UAC	$0.00	$0.00	$27,178.05	$27,178.05	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-02-00035	VAZQUEZ GULLEN MELITON P-3005 UAC	$0.00	$0.00	$5,075.99	$5,075.99	$0.00	$0.00
A	2110-02-00036	CEPEDA SANDOVAL ROGELIO P-1301 U.A.C.	$0.00	$0.00	$4,550.38	$4,550.38	$0.00	$0.00
A	2110-02-00037	FARIAS FLORES JUAN MANUEL P-0747 U.A.C.	$0.00	$0.00	$7,590.65	$7,590.65	$0.00	$0.00
A	2110-02-00038	MAYCOTTE PANSZA YOLANDA B-1684 UAC	$0.00	$0.00	$0.00	$11,880.79	$0.00	$11,880.79
A	2110-02-00039	MOTA LEOS MA. DEL CONSUELO J-1752 UAC	$0.00	$0.00	$19,063.33	$19,063.33	$0.00	$0.00
A	2110-02-00040	ESCOBEDO BOCARDO MA. TERESA J-1796 UAC	$0.00	$0.00	$14,448.31	$14,448.31	$0.00	$0.00
A	2110-02-00041	DE LA PEÑA RIVERA CONCEPCIÓN P-1160 UAC	$0.00	$0.00	$11,353.52	$11,353.52	$0.00	$0.00
A	2110-02-00042	ESCOBEDO DÁVILA JOSÉ ISABEL P-1182 UAC	$0.00	$0.00	$5,104.08	$5,104.08	$0.00	$0.00
A	2110-02-00043	MEJÍA DOMÍNGUEZ ELVIA ROSELINA P-1346 UAC	$0.00	$0.00	$5,309.53	$5,309.53	$0.00	$0.00
A	2110-02-00044	GÁMEZ BALDERAS MANUEL P-1428 UAC	$0.00	$0.00	$4,211.24	$4,211.24	$0.00	$0.00
A	2110-02-00045	SILLER SAMANIEGO JOSÉ MA. P-1578 UAC	$0.00	$0.00	$18,928.16	$18,928.16	$0.00	$0.00
A	2110-02-00046	SAAVEDRA ORTEGA BEATRIZ B-7711 UAC	$0.00	$0.00	$579.64	$579.64	$0.00	$0.00
A	2110-02-00047	TORRES RODRÍGUEZ MA. TERESA B-8121 UAC	$0.00	$0.00	$1,232.01	$1,232.01	$0.00	$0.00
A	2110-02-00048	OCHO SILLER OFELIA JOSEFINA B-8831 UAC	$0.00	$0.00	$1,983.72	$1,983.72	$0.00	$0.00
A	2110-02-00049	GONZÁEZ RÍOS JOSEFINA B-8931 UAC	$0.00	$0.00	$1,753.89	$1,753.89	$0.00	$0.00
A	2110-02-00050	REYNA SÁNCHEZ ELVIRA J-1682 UAC	$0.00	$0.00	$11,330.88	$11,330.88	$0.00	$0.00
A	2110-02-00052	PALOMO RAMÍREZ SERGIO P-1643 UAC	$0.00	$0.00	$2,906.14	$2,906.14	$0.00	$0.00
A	2110-02-00053	GARCÍA CASTILLO JULIA B-0981 UAC	$0.00	$0.00	$1,171.03	$1,171.03	$0.00	$0.00
A	2110-02-00054	RODRÍGUEZ AGUILAR MA. GUADALUPE B-1941 U.A.C.	$0.00	$0.00	$7,800.36	$7,800.36	$0.00	$0.00
A	2110-02-00055	FLORES RODRÍGUEZ MARÍA DEL CARMEN J-0997 U.A.C.	$0.00	$0.00	$0.00	$40,473.17	$0.00	$40,473.17
A	2110-02-00056	BRIONES ANDRADE MARÍA CRISTINA J-5621 U.A.C.	$0.00	$0.00	$8,001.28	$8,001.28	$0.00	$0.00
A	2110-02-00057	AYALA LIMÓN FÉLIZ P-2542 U.A.C.	$0.00	$0.00	$3,772.24	$3,772.24	$0.00	$0.00
A	2110-02-00058	ARIAS MANZANARES MARGARITA J-1719/UAC	$0.00	$0.00	$5,899.53	$5,899.53	$0.00	$0.00
A	2110-02-00059	PÉREZ ZAMORA RAMÓN ANTONIO J-3295 UAC	$0.00	$0.00	$11,061.53	$11,061.53	$0.00	$0.00
A	2110-02-00060	CASTILLO GÓMEZ RAÚL J-3626 UAC	$0.00	$0.00	$0.00	$14,212.84	$0.00	$14,212.84
A	2110-02-00061	MAGRO MALO BARRAZA MARÍA DEL J-4202 UAC	$0.00	$0.00	$10,294.32	$10,294.32	$0.00	$0.00
A	2110-02-00062	RAMOS DEL BOSQUE ROBERTO MARTEL J-4208 UAC	$0.00	$0.00	$17,495.70	$17,495.70	$0.00	$0.00
A	2110-02-00063	BRIONES SÁNCHEZ LUZ MARÍA J-4391 UAC	$0.00	$0.00	$10,069.56	$10,069.56	$0.00	$0.00
A	2110-02-00064	GONZÁLEZ PUENTE EDUARDO JESÚS J-5696 UAC	$0.00	$0.00	$20,196.37	$20,196.37	$0.00	$0.00
A	2110-02-00065	DOMÍNGUEZ CARRIZALES BERTHA P-0964 UAC	$0.00	$0.00	$6,156.23	$6,156.23	$0.00	$0.00
A	2110-02-00066	PISANTY OVADIA JOSÉ P-1109 UAC	$0.00	$0.00	$10,432.13	$10,432.13	$0.00	$0.00
A	2110-02-00067	VILLANUEVA ESPINOZA MARGARITO P-1246 UAC	$0.00	$0.00	$2,846.37	$2,846.37	$0.00	$0.00
A	2110-02-00068	MUÑOZ DOMÍNGUEZ FERNANDO P-1269 UAC	$0.00	$0.00	$0.00	$4,780.97	$0.00	$4,780.97
A	2110-02-00069	RODRÍGUEZ GALINDO JESÚS ANTONIO P-1805 UAC	$0.00	$0.00	$1,618.98	$1,618.98	$0.00	$0.00
A	2110-02-00070	PACHECO NORIS CARLOS P-2437 UAC	$0.00	$0.00	$0.00	$7,010.92	$0.00	$7,010.92
A	2110-02-00071	MANCERA DE LOS SANTOS JOSÉ P-2773 UAC	$0.00	$0.00	$20,627.12	$20,627.12	$0.00	$0.00
A	2110-02-00072	VALDEZ GONZÁLEZ JESÚS P-2896 UAC	$0.00	$0.00	$23,998.32	$23,998.32	$0.00	$0.00
A	2110-02-00073	WEBB BALDERAS JORGE LEONARDO P-2912 UAC	$0.00	$0.00	$1,225.25	$1,225.25	$0.00	$0.00
A	2110-02-00074	CONTRERAS CAVAZOS ROBERTO JAIME P-2949 UAC	$0.00	$0.00	$7,801.94	$7,801.94	$0.00	$0.00
A	2110-02-00075	VILLARREAL OCHOA FELIPE GERARDO P-3056 UAC	$0.00	$0.00	$4,990.97	$4,990.97	$0.00	$0.00
A	2110-02-00076	PONCE WICHEL S ALMA B-0724 UAC	$0.00	$0.00	$0.00	$5,273.03	$0.00	$5,273.03
A	2110-02-00077	ROSAS LUCIO MARÍA CRISTINA B-1105 UAC	$0.00	$0.00	$1,322.94	$1,322.94	$0.00	$0.00
A	2110-02-00078	GONZÁLEZ RECIO MARÍA OLGA B-1220 UAC	$0.00	$0.00	$3,701.80	$3,701.80	$0.00	$0.00
A	2110-02-00079	VILLANUEVA ESPINOSA JUAN B-1371 UAC	$0.00	$0.00	$3,917.90	$3,917.90	$0.00	$0.00
A	2110-02-00080	PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 UAC	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2110-02-00081	TORRES GUERRERO MARÍA ISABEL B-1518 UAC	$0.00	$0.00	$0.00	$11,063.40	$0.00	$11,063.40
A	2110-02-00082	SÁNCHEZ DE LA O PATRICIA B-1594 UAC	$0.00	$0.00	$2,242.30	$2,242.30	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-02-00083	GONZÁLEZ GUAJARDO MARÍA SERAPIA B-1895 UAC	$0.00	$0.00	$0.00	$4,505.30	$0.00	$4,505.30
A	2110-02-00084	ZAPATA CHAVARRÍA JUAN J-5731 UAC	$0.00	$0.00	$19,098.90	$19,098.90	$0.00	$0.00
A	2110-02-00085	MORENO CASTILLO ROBERTO P-0627 UAC	$0.00	$0.00	$0.00	$1,911.67	$0.00	$1,911.67
A	2110-02-00086	SÁNCHEZ DE LA FUENTE JOSEFINA B-0142 UAC	$0.00	$0.00	$0.00	$6,394.86	$0.00	$6,394.86
A	2110-02-00087	SÁENZ GONZÁLEZ ANA MA. DEL SOCORRO B-0437 UAC	$0.00	$0.00	$0.00	$5,915.72	$0.00	$5,915.72
A	2110-02-00088	PADRELÍN VALENZUELA BERTHA B-0757 UAC	$0.00	$0.00	$0.00	$2,173.08	$0.00	$2,173.08
A	2110-02-00089	DE VALLE RECIO AGUSTÍN J-2596 UAC	$0.00	$0.00	$8,969.88	$8,969.88	$0.00	$0.00
A	2110-02-00090	NAVARRO MARTÍNEZ MARÍA AMPARO J-2695 UAC	$0.00	$0.00	$0.00	$22,230.42	$0.00	$22,230.42
A	2110-02-00091	LUCAS SOLÍS ABERTANA P-1527 UAC	$0.00	$0.00	$0.00	$9,735.22	$0.00	$9,735.22
A	2110-02-00092	NEVÁREZ VALENZUELA VIRGILIO P-1842 UAC	$0.00	$0.00	$3,273.90	$3,273.90	$0.00	$0.00
A	2110-02-00093	DE LEÓN GALLEGOS IRENE P-2612 UAC	$0.00	$0.00	$16,935.99	$16,935.99	$0.00	$0.00
A	2110-02-00094	GARCÍA REYNA JOSÉ LUIS B-1028 UAC	$0.00	$0.00	$1,496.92	$1,496.92	$0.00	$0.00
A	2110-02-00095	NAVARRO MARTÍNEZ MARÍA AMPARO B-1029 UAC	$0.00	$0.00	$0.00	$1,223.36	$0.00	$1,223.36
A	2110-02-00096	HUERTA GIL ROBERTO B-1147 UAC	$0.00	$0.00	$0.00	$17,476.82	$0.00	$17,476.82
A	2110-02-00097	GARCÍA RODRÍGUEZ LUIS FERNANDO J-2408 UAC	$0.00	$0.00	$0.00	$21,911.30	$0.00	$21,911.30
A	2110-02-00098	DE LEÓN DE LA CRUZ FIDEL J-3641 UAC	$0.00	$0.00	$15,152.27	$15,152.27	$0.00	$0.00
A	2110-02-00099	FUENTES CANALES HERIBERTO J-4948 UAC	$0.00	$0.00	$38,670.91	$38,670.91	$0.00	$0.00
A	2110-02-00100	SÁNCHEZ GONZÁLEZ MARÍA ALICIA J-5348 UAC	$0.00	$0.00	$10,294.35	$10,294.35	$0.00	$0.00
A	2110-02-00101	DE LA CRUZ GALICIA MARÍA GUADALUPE J-5684 UAC	$0.00	$0.00	$43,132.11	$43,132.11	$0.00	$0.00
A	2110-02-00102	GONZÁLEZ LARA ANA MARGARITA J-5695 UAC	$0.00	$0.00	$27,886.92	$27,886.92	$0.00	$0.00
A	2110-02-00103	TORRES MATA ISIDRO CELESTINO P-2513 UAC	$0.00	$0.00	$11,319.37	$11,319.37	$0.00	$0.00
A	2110-02-00104	LUGO VILLEGAS JUAN ANTONIO P-2552 UAC	$0.00	$0.00	$11,331.12	$11,331.12	$0.00	$0.00
A	2110-02-00105	GARCÍA CARRILLO MA. EUGENIA P-2563 UAC	$0.00	$0.00	$11,362.37	$11,362.37	$0.00	$0.00
A	2110-02-00106	GONZÁLEZ CRUZ AYLÍN FERNANDA Y CAR B-1821-2 UAC	$0.00	$0.00	$2,765.40	$2,765.40	$0.00	$0.00
A	2110-02-00107	LÓPEZ BOCANEGRA FELICIANO P-0652 U. A. C.	$0.00	$0.00	$0.00	$5,439.44	$0.00	$5,439.44
A	2110-02-00108	VICUÑA MENDOZA JOSÉ LUIS P-2344 U. A. C.	$0.00	$0.00	$0.00	$12,349.86	$0.00	$12,349.86
A	2110-02-00109	PÉREZ HERRERA RODRIGO ALBERTO B-1766 UAC	$0.00	$0.00	$0.00	$2,195.14	$0.00	$2,195.14
A	2110-02-00110	FLORES MARTÍNEZ ANTONIA EZPERANZA B-01500-1 UAC	$0.00	$0.00	$0.00	$1,431.87	$0.00	$1,431.87
A	2110-02-00111	VILLARREAL CUÉLLAR LUCILA ALICIA	$0.00	$0.00	$0.00	$5,936.92	$0.00	$5,936.92
A	2110-02-00112	CASTRO SERNA JUAN ANTONIO P-02609 UAC	$0.00	$0.00	$0.00	$14,792.84	$0.00	$14,792.84
A	2110-03	OTROS ACREEDORES U.A.A.A.N	$0.00	$1,208,504.62	$265,443.63	$477,075.55	$0.00	$1,420,136.54
A	2110-03-00001	NAVARRO RIVAS ERNESTO J-3633/UAAAN	$0.00	$6,368.72	$6,368.72	$0.00	$0.00	$0.00
A	2110-03-00002	CUÉLLAR CHÁVEZ RICARDO P-1874/UAAAN	$0.00	$13,228.90	$13,228.90	$0.00	$0.00	$0.00
A	2110-03-00003	VENEGAS MANCILLAS ROSA ANA B-1069/UAAAN	$0.00	$1,272.47	$1,272.47	$963.58	$0.00	$963.58
A	2110-03-00004	ENRÍQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN	$0.00	$62,597.43	$0.00	$18,407.45	$0.00	$81,004.88
A	2110-03-00005	MALO BARRAGÁN MA. LUIS B-438/UAAAN	$0.00	$9,626.21	$13,755.66	$4,129.45	$0.00	$0.00
A	2110-03-00006	OYERVIDES FLORES MA. DEL SOCORRO B-258/UAAAN	$0.00	$407,415.41	$0.00	$60,616.17	$0.00	$468,031.58
A	2110-03-00007	RODRÍGUEZ GARCÍA CONSUELO B-641/UAAAN	$0.00	$36,407.54	$0.00	$15,114.14	$0.00	$51,521.68
A	2110-03-00008	GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN	$0.00	$507,909.29	$0.00	$68,764.55	$0.00	$576,673.84
A	2110-03-00009	SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN	$0.00	$93,829.08	$0.00	$24,071.78	$0.00	$117,900.86
A	2110-03-00010	ZERTUCHE VALDEZ ESPERANZA B-1715/UAAAN	$0.00	$1,712.85	$1,712.85	$0.00	$0.00	$0.00
A	2110-03-00011	CHÁVEZ CASAS RAMIRO B-956/UAAAN	$0.00	$37,197.14	$0.00	$20,266.86	$0.00	$57,464.00
A	2110-03-00013	REYES REYES JUBENTINO B-521 UAAAN	$0.00	$12,321.21	$0.00	$19,666.07	$0.00	$31,987.28
A	2110-03-00014	SANTANA TAMEZ MARÍA B-692/UAAAN	$0.00	$11,509.73	$26,715.36	$15,205.63	$0.00	$0.00
A	2110-03-00015	APORTACIONES POR APLICAR U.A. A. A N.	$0.00	$7,108.64	$0.00	$0.00	$0.00	$7,108.64
A	2110-03-00016	GALARZA VALERO CONCEPCIÓN P-1520 UAAAN	$0.00	$0.00	$7,813.01	$10,249.35	$0.00	$2,436.34
A	2110-03-00017	GALARZA VALERO CONCEPCIÓN B-0072 UAAAN	$0.00	$0.00	$0.00	$14,754.93	$0.00	$14,754.93

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2110-03-00018	ÁLVAREZ RAMÍREZ GUMARO J-6056 U.A.A.A.N.	$0.00	$0.00	$6,816.92	$6,816.92	$0.00	$0.00
A	2110-03-00019	ARREDONDO VALDEZ JUAN J-5361 NARRO	$0.00	$0.00	$19,371.08	$19,371.08	$0.00	$0.00
A	2110-03-00020	DE KOSTER LÓPEZ PEDRO J-5362 NARRO	$0.00	$0.00	$8,741.55	$8,741.55	$0.00	$0.00
A	2110-03-00021	FLORES BERRUETO JORGE ALBERTO J-5364 NARRO	$0.00	$0.00	$38,050.81	$38,050.81	$0.00	$0.00
A	2110-03-00022	GARCÍA MARTÍNEZ JULIETA J-5406 NARRO	$0.00	$0.00	$16,222.02	$16,222.02	$0.00	$0.00
A	2110-03-00023	SALAS SALAS MANUELA J-5407 NARRO	$0.00	$0.00	$4,970.49	$4,970.49	$0.00	$0.00
A	2110-03-00024	KURUVADI SATHYANARAYANAIAH P-1258 NARRO	$0.00	$0.00	$15,648.34	$15,648.34	$0.00	$0.00
A	2110-03-00025	VALDÉS COSS ELVA DELIA B-0418 NARRO	$0.00	$0.00	$6,112.21	$6,112.21	$0.00	$0.00
A	2110-03-00026	NAVA HERNÁNDEZ FAUSTINA B-0779 NARRO	$0.00	$0.00	$0.00	$6,616.21	$0.00	$6,616.21
A	2110-03-00027	ESPINOZA SAUCEDO MARÍA DEL CARMEN B-1553 NARRO	$0.00	$0.00	$145.85	$145.85	$0.00	$0.00
A	2110-03-00028	MEDINA TORRES DORA ELIA B-1830 NARRO	$0.00	$0.00	$4,038.84	$4,038.84	$0.00	$0.00
A	2110-03-00029	ZÚÑIGA MARTÍNEZ MARÍA CONCEPCIÓN B-1888 NARRO	$0.00	$0.00	$2,013.18	$2,013.18	$0.00	$0.00
A	2110-03-00030	HERRERA GUERRERO ROSA MARÍA B-0819 NARRO	$0.00	$0.00	$2,453.74	$2,453.74	$0.00	$0.00
A	2110-03-00031	UDAVE LEZA MAURILIO JAVIER J-2611 NARRO	$0.00	$0.00	$20,484.41	$20,484.41	$0.00	$0.00
A	2110-03-00032	NAVA CORONEL ROBERTO J-2618 NARRO	$0.00	$0.00	$23,674.78	$23,674.78	$0.00	$0.00
A	2110-03-00033	SALAS GARCÍA JUAN P-1925 NARRO	$0.00	$0.00	$5,327.99	$5,327.99	$0.00	$0.00
A	2110-03-00034	FLORES FARÍAS LUZ MARÍA B-0701 NARRO	$0.00	$0.00	$0.00	$3,672.72	$0.00	$3,672.72
A	2110-03-00035	RODRÍGUEZ CHARÚA RENÉ ELÍAS J-4389 NARRO	$0.00	$0.00	$20,504.45	$20,504.45	$0.00	$0.00
A	2110-04	UNIFORMES	$0.00	$66,953.00	$66,953.00	$0.00	$0.00	$0.00
A	2110-05	CASA CLUB ACUÑA	$0.00	$5,278.28	$5,278.28	$0.00	$0.00	$0.00
A	2110-06	CAJA CHICA	$0.00	$6,272.65	$6,272.65	$0.00	$0.00	$0.00
A	2110-07	CASA CLUB SABINAS	$0.00	$3,277.89	$3,277.89	$0.00	$0.00	$0.00
A	2110-08	PUENTE ROIZ ROSARIO HAIDEE	$0.00	$9,772.00	$0.00	$0.00	$0.00	$9,772.00
A	2110-09	CASA CULB MONCLOVA	$0.00	$4,039.74	$3,146.00	$0.00	$0.00	$893.74
A	2110-10	CASA CLUB PIEDRAS NEGRAS	$0.00	$12,572.20	$0.00	$0.00	$0.00	$12,572.20
A	2110-11	LOZANO NAJERA SILVIA	$0.00	$5,233.30	$5,233.30	$0.00	$0.00	$0.00
A	2110-12	SANTANDER UAC	$0.00	$4,756.00	$4,756.00	$0.00	$0.00	$0.00
A	2110-13	RECUPERACIONES POR FALLECIMIENTOS	$0.00	$0.00	$0.00	$55,156.67	$0.00	$55,156.67
A	2110-15	PRESTAMOS CICP	$0.00	$0.00	$5,209.05	$918,737.54	$0.00	$913,528.49
A	2110-17	DE LA ROSA SANCHEZ REYNALDO	$0.00	$0.00	$18,343.97	$18,343.97	$0.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$14,354,672.35	$17,071,387.03	$0.00	$2,716,714.68
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$4,573,601.39	$4,573,601.39	$0.00	$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$4,573,601.39	$4,573,601.39	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$5,479,441.21	$5,503,738.49	$0.00	$24,297.28
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$5,479,441.21	$5,503,738.49	$0.00	$24,297.28
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$252,614.72	$2,034,705.92	$0.00	$1,782,091.20
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$28,430.82	$28,430.82	$0.00	$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$135,184.16	$235,334.40	$0.00	$100,150.24
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28
A	2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$0.00	$470,667.68	$0.00	$470,667.68
A	2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$88,999.74	$88,999.74	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$1,234,859.20	$2,005,703.17	$0.00	$770,843.97
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$331,964.86	$400,031.59	$0.00	$68,066.73
A	2111-4-1412	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$124.66	$249.31	$0.00	$124.65
A	2111-4-1413	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$248,231.55	$774,339.81	$0.00	$526,108.26

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Coahuila

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supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2111-4-1414	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$166,614.47	$201,219.34	$0.00	$34,604.87
A	2111-4-1415	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$240,928.07	$290,649.53	$0.00	$49,721.46
A	2111-4-1416	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$6,902.92	$42,941.90	$0.00	$36,038.98
A	2111-4-1417	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$13,969.99	$21,744.52	$0.00	$7,774.53
A	2111-4-1418	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$3,448.02	$21,454.26	$0.00	$18,006.24
A	2111-4-1419	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$31,898.85	$38,479.47	$0.00	$6,580.62
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$190,775.81	$214,593.44	$0.00	$23,817.63
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$2,814,155.83	$2,953,638.06	$0.00	$139,482.23
A	2111-5-1511	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$0.00	$139,482.23	$0.00	$139,482.23
A	2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
A	2111-5-1541	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$2,768,016.75	$2,768,016.75	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$416,497.93	$3,656,329.43	$3,695,322.27	$0.00	$455,490.77
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$16,313.08	$16,313.08	$0.00	$0.00
A	2112-1-000009	C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V	$0.00	$0.00	$7,729.08	$7,729.08	$0.00	$0.00
A	2112-1-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	$0.00	$0.00	$8,584.00	$8,584.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$416,497.93	$3,640,016.35	$3,679,009.19	$0.00	$455,490.77
A	2112-2-000001	RADIO MOVIL DIPSA SA DE CV	$0.00	$11,566.00	$102,370.00	$101,803.00	$0.00	$10,999.00
A	2112-2-000002	AGUAS DE SALTILLO SA DE CV	$0.00	$198.89	$105,248.77	$105,049.88	$0.00	$0.00
A	2112-2-000003	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$2,241.00	$235,815.00	$255,150.98	$0.00	$21,576.98
A	2112-2-000004	ZERTUCHE HINOJOSA Y ASOCIADOS SA DE CV	$0.00	$60,088.00	$0.00	$0.00	$0.00	$60,088.00
A	2112-2-000005	GAS NATURAL DE MEXICO SA DE CV	$0.00	$680.00	$3,504.00	$3,503.99	$0.00	$679.99
A	2112-2-000006	REPRESENTACIONES REYCO DE SALTILLO SA DE CV	$0.00	$2,424.04	$6,949.55	$6,949.55	$0.00	$2,424.04
A	2112-2-000007	AUDITORIA SUPERIROR DEL ESTADO	$0.00	$339,300.00	$0.00	$0.00	$0.00	$339,300.00
A	2112-2-000009	C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V	$0.00	$0.00	$116,318.42	$116,318.42	$0.00	$0.00
A	2112-2-000010	SERVICIO POSTAL MEXICANO	$0.00	$0.00	$217,149.29	$217,149.29	$0.00	$0.00
A	2112-2-000011	ARRIAZOLA CORTES ARNULFO	$0.00	$0.00	$53,290.98	$53,290.98	$0.00	$0.00
A	2112-2-000012	IMPRENTA Y COMERCIAL RODRÍGUEZ, S.A. DE C.V.	$0.00	$0.00	$56,315.68	$56,315.68	$0.00	$0.00
A	2112-2-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	$0.00	$0.00	$181,893.71	$181,893.71	$0.00	$0.00
A	2112-2-000014	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$164,218.53	$164,218.53	$0.00	$0.00
A	2112-2-000015	TOSTADORES Y MOLINOS SA DE CV	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-2-000016	AUTOLUB MEX SA DE CV	$0.00	$0.00	$25,193.01	$25,193.01	$0.00	$0.00
A	2112-2-000017	CARDENAS ACUMULADORES SA	$0.00	$0.00	$1,451.00	$1,451.00	$0.00	$0.00
A	2112-2-000018	ROBIN HOOD TIRE SERVICE SA DE CV	$0.00	$0.00	$27,794.02	$27,794.02	$0.00	$0.00
A	2112-2-000019	OXXO EXPRESS SA DE CV	$0.00	$0.00	$111,360.30	$111,360.30	$0.00	$0.00
A	2112-2-000020	ROGELIO VAZQUEZ SAUCEDO	$0.00	$0.00	$5,520.00	$5,520.00	$0.00	$0.00
A	2112-2-000021	ZAMORA OLALDE CARLOS EUGENIO	$0.00	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
A	2112-2-000022	ABURTO VERDUZCO EVELYN DE GUADALUPE	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-2-000023	GARZA VAZQUEZ JUAN FRANCISCO	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-2-000024	RODRIGUEZ TORRES ISAURA MARIA	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-2-000025	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUC.	$0.00	$0.00	$5,276.00	$9,352.00	$0.00	$4,076.00
A	2112-2-000026	VAZQUEZ HERNANDEZ HILARIO	$0.00	$0.00	$20,168.69	$23,944.17	$0.00	$3,775.48
A	2112-2-000029	ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE COAHUILA	$0.00	$0.00	$32,193.00	$32,193.00	$0.00	$0.00
A	2112-2-000030	EDITORIAL LA OPINION SA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-2-000031	ALDACO NUNCIO PABLO ENRIQUE	$0.00	$0.00	$464,000.00	$464,000.00	$0.00	$0.00
A	2112-2-000032	HERNANDEZ CUEVAS JORGE ALEJANDRO	$0.00	$0.00	$876.00	$876.00	$0.00	$0.00

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02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2112-2-000033	SERVICIOS HOTELEROS CON CLASE SA DE CV	$0.00	$0.00	$1,985.00	$1,985.00	$0.00	$0.00
A	2112-2-000034	SANCHEZ COMUNICACIONES SA DE CV	$0.00	$0.00	$63,684.00	$63,684.00	$0.00	$0.00
A	2112-2-000035	COMUNICACION GRAFICA DEL NORTE SA DE CV	$0.00	$0.00	$9,926.12	$9,926.12	$0.00	$0.00
A	2112-2-000036	INDUSTRIAL DE PARTES GRAFICAS SA D CV	$0.00	$0.00	$5,788.40	$5,788.40	$0.00	$0.00
A	2112-2-000037	SALAZAR GONZALEZ JESUS DAVID	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-2-000038	JUGUEL UNIFORMES SA DE CV	$0.00	$0.00	$185,484.00	$185,484.00	$0.00	$0.00
A	2112-2-000039	ADMINISTRADORA DE HOTELES GRT SA DE CV	$0.00	$0.00	$4,381.42	$4,381.42	$0.00	$0.00
A	2112-2-000040	MIGUEL ANGEL REYNA ALVARES	$0.00	$0.00	$6,000.00	$12,000.00	$0.00	$6,000.00
A	2112-2-000041	GABRIELA GUADALUPE ESQUIVEL DOMINGUEZ	$0.00	$0.00	$13,488.00	$13,488.00	$0.00	$0.00
A	2112-2-000042	ROSA MARIA OSIRIS PAZARAN GALICIA	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-2-000043	HOTELES Y VILLAS POSADAS SA DE CV	$0.00	$0.00	$15,513.20	$21,521.52	$0.00	$6,008.32
A	2112-2-000044	LUIS ANTONIO RODRIGUEZ SEGOVIA	$0.00	$0.00	$4,205.00	$4,205.00	$0.00	$0.00
A	2112-2-000046	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$9,482.69	$9,482.69	$0.00	$0.00
A	2112-2-000047	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$30,722.59	$30,722.59	$0.00	$0.00
A	2112-2-000048	CONCECIONARIA AUTOPISTA MONTERREY SALTILLO SA DE CV	$0.00	$0.00	$1,071.00	$1,071.00	$0.00	$0.00
A	2112-2-000058	BANCOMER CTA 0447129904	$0.00	$0.00	$12,355.25	$12,355.25	$0.00	$0.00
A	2112-2-000059	GRAPHICTEX DE MEXICO S.A. DE C.V.	$0.00	$0.00	$9,036.40	$9,036.40	$0.00	$0.00
A	2112-2-000060	SANTANDER SA	$0.00	$0.00	$42,804.00	$42,804.00	$0.00	$0.00
A	2112-2-000061	CABALLERO GARCÍA FRANCISCO JAVIER	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
A	2112-2-000062	BANCOMER 0447129920	$0.00	$0.00	$181,201.76	$181,201.76	$0.00	$0.00
A	2112-2-000063	BANAMEX 124-537466	$0.00	$0.00	$48,993.76	$48,993.76	$0.00	$0.00
A	2112-2-000064	SCOTIABANK 187-01466615	$0.00	$0.00	$111,771.80	$111,771.80	$0.00	$0.00
A	2112-2-000065	SANTANDER 65500862442	$0.00	$0.00	$12,893.40	$12,893.40	$0.00	$0.00
A	2112-2-000066	BANORTE 063-1004554	$0.00	$0.00	$133.40	$133.40	$0.00	$0.00
A	2112-2-000067	BANORTE CTA 063 33315-8	$0.00	$0.00	$2,153.93	$2,153.93	$0.00	$0.00
A	2112-2-000068	SANTANDER 655020628988	$0.00	$0.00	$11,593.49	$11,593.49	$0.00	$0.00
A	2112-2-000069	SCOTIABANK 187-01893815	$0.00	$0.00	$2,770.08	$2,770.08	$0.00	$0.00
A	2112-2-000070	BANCOMER 0447129912	$0.00	$0.00	$7,528.12	$7,528.12	$0.00	$0.00
A	2112-2-000071	BANCOMER 0168948755	$0.00	$0.00	$10,022.40	$10,022.40	$0.00	$0.00
A	2112-2-000072	BANCOMER 0168949042	$0.00	$0.00	$1,693.60	$1,693.60	$0.00	$0.00
A	2112-2-000073	SCOTIABANK 187-02334178	$0.00	$0.00	$73.08	$73.08	$0.00	$0.00
A	2112-2-000074	BANCOMER 0166397751	$0.00	$0.00	$58.00	$58.00	$0.00	$0.00
A	2112-2-000075	SEGUROS INBURSA, S.A.	$0.00	$0.00	$53,529.32	$53,529.32	$0.00	$0.00
A	2112-2-000076	CARLOS MANUEL FLORES VALERIO	$0.00	$0.00	$107,996.00	$107,996.00	$0.00	$0.00
A	2112-2-000077	CRUZ LOZANO ALEJANDRA	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-2-000078	NUÑEZ FLORES ENRIQUE	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
A	2112-2-000079	CHAGOYA GALAZ GUSTAVO	$0.00	$0.00	$7,400.00	$7,400.00	$0.00	$0.00
A	2112-2-000080	QPN SALTILLO SA DE CV	$0.00	$0.00	$2,325.80	$2,325.80	$0.00	$0.00
A	2112-2-000081	MERLO MERLO MARCELA	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-2-000082	CARRANZA SANCHEZ MARCO ANTONIO	$0.00	$0.00	$835.20	$835.20	$0.00	$0.00
A	2112-2-000083	AEROENLACES NACIONALES SA DE CV	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
A	2112-2-000084	BANORTE CTA 063-33316-6	$0.00	$0.00	$12,454.06	$12,454.06	$0.00	$0.00
A	2112-2-000085	MULTICARGA SA DE CV	$0.00	$0.00	$1,388.11	$1,388.11	$0.00	$0.00
A	2112-2-000086	SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAH	$0.00	$0.00	$980.00	$980.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2112-2-000089	SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE SABINAS COAHUILA	$0.00	$0.00	$2,498.58	$2,498.58	$0.00	$0.00
A	2112-2-000090	SISTEMA INTERM AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA , COAHUILA	$0.00	$0.00	$5,024.00	$5,024.00	$0.00	$0.00
A	2112-2-000093	SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE TORREON	$0.00	$0.00	$1,241.02	$1,241.02	$0.00	$0.00
A	2112-2-000095	SERVICIO GONZALEZ DE ACUÑA S.A DE C.V	$0.00	$0.00	$18,156.24	$18,156.24	$0.00	$0.00
A	2112-2-000096	RUIZ IZAGUIRRE VIRGINIA LEONOR	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-2-000097	DEC REGION CARFONIFERA SA DE CV	$0.00	$0.00	$480.00	$480.00	$0.00	$0.00
A	2112-2-000098	SERVICIO DIPAROSA, SA DE C.V.	$0.00	$0.00	$8,946.00	$8,946.00	$0.00	$0.00
A	2112-2-000099	DELGADO RAMOS MARIA CONCEPCION	$0.00	$0.00	$268.20	$268.20	$0.00	$0.00
A	2112-2-000100	SERVICIO SIERRA DE ARTEAGA, S.A DE C.V	$0.00	$0.00	$6,908.37	$6,908.37	$0.00	$0.00
A	2112-2-000101	BERNAL GUTIERREZ RUBEN DARIO	$0.00	$0.00	$796.00	$796.00	$0.00	$0.00
A	2112-2-000102	ASIS CALDERON MA DE LA PAZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-2-000103	SUPER CARRETERAS DEL NORTE SA DE CV	$0.00	$0.00	$5,012.72	$4,917.72	$0.00	($95.00)
A	2112-2-000104	METROGASOLINERAS SA DE CV	$0.00	$0.00	$1,533.16	$1,533.16	$0.00	$0.00
A	2112-2-000105	GRUPO RESTAURANTERO VILLAGAR SA DE CV	$0.00	$0.00	$5,637.00	$5,637.00	$0.00	$0.00
A	2112-2-000106	PARADERO STA MARIA SA DE CV	$0.00	$0.00	$4,615.22	$4,615.22	$0.00	$0.00
A	2112-2-000107	RED ESTATAL DE AUTOPISTAS EN NUEVO LEON	$0.00	$0.00	$2,379.20	$2,379.20	$0.00	$0.00
A	2112-2-000108	COMERCIAL OXXO SA DE CV	$0.00	$0.00	$262.50	$262.50	$0.00	$0.00
A	2112-2-000109	HOTEL VILLA LORETO SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-2-000110	SUMINISTROS ENERGETICOS 57 SA DE CV	$0.00	$0.00	$1,867.16	$1,867.16	$0.00	$0.00
A	2112-2-000111	ENERGÉTICOS Y DERIVADOS DE MUZQUIZ SA DE CV	$0.00	$0.00	$271.40	$271.40	$0.00	$0.00
A	2112-2-000112	DAINITIN TALAMAS MIGUEL	$0.00	$0.00	$6,263.80	$6,921.76	$0.00	$657.96
A	2112-2-000113	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	$0.00	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
A	2112-2-000115	KINKOS INTERNACIONAL SA DE CV	$0.00	$0.00	$169.26	$169.26	$0.00	$0.00
A	2112-2-000118	GARCIA COVARRUBIAS MARIA DE LOURDES	$0.00	$0.00	$1,226.43	$1,226.43	$0.00	$0.00
A	2112-2-000119	BADILLO FLORES SERGIO	$0.00	$0.00	$1,490.60	$1,490.60	$0.00	$0.00
A	2112-2-000120	TIENDAS SORIANA SA DE CV	$0.00	$0.00	$25,197.24	$25,197.24	$0.00	$0.00
A	2112-2-000122	MARTINEZ FAVILA ALEJANDRO	$0.00	$0.00	$2,880.03	$2,880.03	$0.00	$0.00
A	2112-2-000123	SERVICIO ANCORA SA DE CV	$0.00	$0.00	$1,172.52	$1,172.52	$0.00	$0.00
A	2112-2-000124	MUNICIPIO DE SALTILLO DE COAHUILA	$0.00	$0.00	$930.30	$930.30	$0.00	$0.00
A	2112-2-000125	SUAREZ JAIK LAURA GABRIELA	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
A	2112-2-000126	VIRREY BUFFETS SA DE CV	$0.00	$0.00	$885.00	$885.00	$0.00	$0.00
A	2112-2-000127	SERVICIO 5 MANANTIALES SA DE CV	$0.00	$0.00	$410.07	$410.07	$0.00	$0.00
A	2112-2-000128	SERVICIO OLMO SA DE CV	$0.00	$0.00	$800.02	$800.02	$0.00	$0.00
A	2112-2-000129	SERVICIO OBISPADO SA DE CV	$0.00	$0.00	$560.12	$560.12	$0.00	$0.00
A	2112-2-000130	BAENA RODRIGUEZ MICHELLE	$0.00	$0.00	$691.00	$691.00	$0.00	$0.00
A	2112-2-000131	LINAJE NEIRA MANUEL ALFONZO	$0.00	$0.00	$459.98	$459.98	$0.00	$0.00
A	2112-2-000132	SERVICIO FUYIVARA SA DE CV	$0.00	$0.00	$200.69	$200.69	$0.00	$0.00
A	2112-2-000133	MALDONADO LOPEZ ANGELA	$0.00	$0.00	$765.34	$765.34	$0.00	$0.00
A	2112-2-000134	GARCIA TORRES FRANCISCA	$0.00	$0.00	$713.00	$713.00	$0.00	$0.00
A	2112-2-000135	PETROMAX SA DE CV	$0.00	$0.00	$6,091.86	$6,091.86	$0.00	$0.00
A	2112-2-000136	COMBUSTIBLES DE SALTILLO SA DE CV	$0.00	$0.00	$542.80	$542.80	$0.00	$0.00
A	2112-2-000137	VALLES AGUILERA MARIA ESPERANZA	$0.00	$0.00	$328.00	$328.00	$0.00	$0.00
A	2112-2-000138	PUENTE GARCIA ALFREDO	$0.00	$0.00	$989.00	$989.00	$0.00	$0.00
A	2112-2-000139	AUTO SERVICIO COAHUILA SA DE CV	$0.00	$0.00	$1,910.18	$1,910.18	$0.00	$0.00
A	2112-2-000140	CARDENAS AGUILERA MARIA LILIANA	$0.00	$0.00	$1,069.28	$1,069.28	$0.00	$0.00

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Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2112-2-000141	IMPULSORA DE LA INDUSTRIA HOTELERA Y GASTRONOMICA SA	$0.00	$0.00	$3,302.01	$3,302.01	$0.00	$0.00
A	2112-2-000142	SINERGIA INMOBILIARIA DE MEXICO SA DE CV	$0.00	$0.00	$2,058.46	$2,058.46	$0.00	$0.00
A	2112-2-000143	MANCHA ROSALES MANUEL DE JESUS	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
A	2112-2-000144	GASOL SALTILLO SA DE CV	$0.00	$0.00	$711.75	$711.75	$0.00	$0.00
A	2112-2-000145	SERVICIO MATAMOROS, S.A. DE C.V.	$0.00	$0.00	$1,656.03	$1,656.03	$0.00	$0.00
A	2112-2-000146	GUTIERREZ BENITEZ ABRAHAM	$0.00	$0.00	$888.76	$888.76	$0.00	$0.00
A	2112-2-000147	SEPROT SA DE CV	$0.00	$0.00	$2,745.00	$2,745.00	$0.00	$0.00
A	2112-2-000148	TELEFONIA POR CABLE SA DE CV	$0.00	$0.00	$5,811.00	$5,811.00	$0.00	$0.00
A	2112-2-000149	GASOLINERA SANTO DOMINGO SA DE CV	$0.00	$0.00	$8,816.10	$8,816.10	$0.00	$0.00
A	2112-2-000151	SAN MARINO SA DE CV	$0.00	$0.00	$1,257.00	$1,257.00	$0.00	$0.00
A	2112-2-000152	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$7,480.00	$7,480.00	$0.00	$0.00
A	2112-2-000153	AEROCOMIDAS SA DE CV	$0.00	$0.00	$610.00	$610.00	$0.00	$0.00
A	2112-2-000154	GRUPO GASTRONOMICO GLOTONERI SA DE CV	$0.00	$0.00	$668.00	$668.00	$0.00	$0.00
A	2112-2-000155	JUAREZ 2301 SA DE CV	$0.00	$0.00	$1,088.00	$1,088.00	$0.00	$0.00
A	2112-2-000156	JUAREZ ZAPATA JOVITA	$0.00	$0.00	$286.22	$286.22	$0.00	$0.00
A	2112-2-000157	SERVICIO EL TOREO DE SALTILLO SA DE CV	$0.00	$0.00	$2,393.29	$2,393.29	$0.00	$0.00
A	2112-2-000158	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$2,312.00	$2,312.00	$0.00	$0.00
A	2112-2-000159	PESCADOS Y MARISCOS PUERTO ANAHUAC SA DE CV	$0.00	$0.00	$153.02	$153.02	$0.00	$0.00
A	2112-2-000160	PETROTANQUES SA DE CV	$0.00	$0.00	$6,507.98	$6,507.98	$0.00	$0.00
A	2112-2-000161	PREMINUM RESTAURANT BRANDS S DE RL DE CV	$0.00	$0.00	$744.00	$744.00	$0.00	$0.00
A	2112-2-000162	7-ELEVEN MEXICO SA DE CV	$0.00	$0.00	$1,041.50	$1,041.50	$0.00	$0.00
A	2112-2-000163	NUEVA WALMART DE MEXICO S DE RL DE CV	$0.00	$0.00	$684.73	$684.73	$0.00	$0.00
A	2112-2-000164	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$4,365.40	$4,365.40	$0.00	$0.00
A	2112-2-000165	AYALA MERLOS GERARDO	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-2-000166	FERNANDEZ GONZALEZ RICARDO ARIEL	$0.00	$0.00	$357.28	$357.28	$0.00	$0.00
A	2112-2-000167	FLORES GALVAN OSCAR	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	2112-2-000168	ME GUSTA ALIMENTOS SA DE CV	$0.00	$0.00	$222.00	$222.00	$0.00	$0.00
A	2112-2-000169	MOUREY GARCIA CESAR	$0.00	$0.00	$795.34	$795.34	$0.00	$0.00
A	2112-2-000170	ESTACION DE SERVICIO DEL NORTE SA DE CV	$0.00	$0.00	$460.08	$460.08	$0.00	$0.00
A	2112-2-000174	CAFE SIRENA SA DE CV	$0.00	$0.00	$172.00	$172.00	$0.00	$0.00
A	2112-2-000175	SERVICIOS URGENTES DE MENSAJERÍA, S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-2-000176	HSBC	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00
A	2112-2-000177	FIDEICOMISO F/1596	$0.00	$0.00	$3,923.43	$3,923.43	$0.00	$0.00
A	2112-2-000178	MATERIAS PRIMAS CUELLAR S.A. DE C.V.	$0.00	$0.00	$1,699.18	$1,699.18	$0.00	$0.00
A	2112-2-000179	DULCEMANIA DE MEXICO SA DE CV	$0.00	$0.00	$2,366.89	$2,366.89	$0.00	$0.00
A	2112-2-000181	ZOCALO DE SALTILLO SA DE CV	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-2-000182	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$5,850.00	$5,850.00	$0.00	$0.00
A	2112-2-000183	COMPAÑIA HOTELERA DEL NORTE S.A. DE C.V.	$0.00	$0.00	$2,672.00	$2,672.00	$0.00	$0.00
A	2112-2-000184	MARISCOS DE LA LAGUNA S.A. DE C.V.	$0.00	$0.00	$1,879.00	$1,879.00	$0.00	$0.00
A	2112-2-000185	SUPERMERCADOS INTERNACIONALES HEB, S.A. DE C.V.	$0.00	$0.00	$5,525.91	$5,525.91	$0.00	$0.00
A	2112-2-000187	GRUPO NORTEÑO DE ALIMENTOS SA DE CV	$0.00	$0.00	$668.00	$668.00	$0.00	$0.00
A	2112-2-000188	DULCE Y TRAVESURA SA DE CV	$0.00	$0.00	$357.00	$357.00	$0.00	$0.00
A	2112-2-000189	HERNANDEZ PICAZO KARINA ELIZABETH	$0.00	$0.00	$220.00	$220.00	$0.00	$0.00
A	2112-2-000190	CHARCOAL GRILL S.A. DE C.V.	$0.00	$0.00	$455.88	$455.88	$0.00	$0.00
A	2112-2-000191	GASA FABRIACIONES SA DE CV	$0.00	$0.00	$520.00	$520.00	$0.00	$0.00
A	2112-2-000192	ECHEVERRIA GONZALEZ OSCAR BRETON	$0.00	$0.00	$1,065.03	$1,065.03	$0.00	$0.00

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supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2112-2-000193	SANCHEZ URTADO ROSA ISELA	$0.00	$0.00	$158.00	$158.00	$0.00	$0.00
A	2112-2-000194	CARNES FINAS SAN JUAN ANAHUAC, S.A. DE C.V.	$0.00	$0.00	$860.78	$860.78	$0.00	$0.00
A	2112-2-000195	MACIAS HERNANDEZ ANTONIO	$0.00	$0.00	$546.00	$546.00	$0.00	$0.00
A	2112-2-000196	FRANCISCA GARCIA TORRES	$0.00	$0.00	$2,821.62	$2,821.62	$0.00	$0.00
A	2112-2-000198	BAENA LOERA FRANCISCO	$0.00	$0.00	$1,514.00	$1,514.00	$0.00	$0.00
A	2112-2-000199	GONZALEZ GONZALEZ HUGO	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
A	2112-2-000200	CORPORATIVO ALIMENTICO RAMOS ARIZPE, SA DE CV	$0.00	$0.00	$864.90	$864.90	$0.00	$0.00
A	2112-2-000201	SUPER GUTIERREZ SA DE CV	$0.00	$0.00	$6,054.92	$6,054.92	$0.00	$0.00
A	2112-2-000202	AGUERO CARRIZALEZ JULIO	$0.00	$0.00	$366.56	$366.56	$0.00	$0.00
A	2112-2-000203	AYALA QUINTANILLA ENRIQUE	$0.00	$0.00	$1,516.50	$1,516.50	$0.00	$0.00
A	2112-2-000204	FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$121,262.67	$121,262.67	$0.00	$0.00
A	2112-2-000205	EVARISTO LENIN PEREZ RIVERA	$0.00	$0.00	$5,890.50	$5,890.50	$0.00	$0.00
A	2112-2-000206	LUIS CRECENCIO ZUÑIGA MERAZ	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
A	2112-2-000207	ALARMAS Y CONTROLES DIGITALES	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-2-000208	VALDES SAUCEDO JUAN RAFAEL	$0.00	$0.00	$755.00	$755.00	$0.00	$0.00
A	2112-2-000209	GUZMAN CERECERO JUAN CARLOS	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-2-000210	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	$0.00	$0.00	$343.00	$343.00	$0.00	$0.00
A	2112-2-000211	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$379.00	$379.00	$0.00	$0.00
A	2112-2-000212	SERVICIO DAINITIN SA DE CV	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-2-000213	AUTOSERVICIO BERLANGA SA DE CV	$0.00	$0.00	$760.12	$760.12	$0.00	$0.00
A	2112-2-000214	MURRA RUENES ELISA	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-2-000217	AUTOREFINADOS Y ENERGETICOS DE SALTILLO SA DE CV	$0.00	$0.00	$599.98	$599.98	$0.00	$0.00
A	2112-2-000219	GRUPO HOTELERO MAJESTIC SA DE CV	$0.00	$0.00	$1,000.01	$1,000.01	$0.00	$0.00
A	2112-2-000220	MACH MEAT SA DE CV	$0.00	$0.00	$968.60	$968.60	$0.00	$0.00
A	2112-2-000221	SUPER SERVICIO FATIMA SA DE CV	$0.00	$0.00	$542.80	$542.80	$0.00	$0.00
A	2112-2-000222	LOPEZ MALACARA MARIA FLORENCIA	$0.00	$0.00	$1,610.00	$1,610.00	$0.00	$0.00
A	2112-2-000223	GONÁLEZ CÁRDENAS RAÚL RIGOBERTO	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-2-000225	SUPER CENTRO COMERCIAL EL MIRADOR SA DE CV	$0.00	$0.00	$259.85	$259.85	$0.00	$0.00
A	2112-2-000226	CORTES RENDON MARIA DE JESUS	$0.00	$0.00	$1,260.28	$1,260.28	$0.00	$0.00
A	2112-2-000227	GUERRA FLORES LYDIA ALEJANDRA	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-2-000228	CANTU Y CANTU SANDRA	$0.00	$0.00	$858.04	$858.04	$0.00	$0.00
A	2112-2-000229	SUPER TIENDA NOGALERA SA DE CV	$0.00	$0.00	$1,271.70	$1,271.70	$0.00	$0.00
A	2112-2-000230	PEREZ DENA JAVIER	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-2-000231	VARGAS NAVA EDGAR ALFONSO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-2-000232	GORDITAS LA PESTAÑA SA DE CV	$0.00	$0.00	$470.00	$470.00	$0.00	$0.00
A	2112-2-000233	DIESEL Y GASOLINA DE LA LAGUNA SA DE CV	$0.00	$0.00	$1,962.79	$1,962.79	$0.00	$0.00
A	2112-2-000234	IBARRA RIOS MONSERRAT DEL CARMEN	$0.00	$0.00	$1,218.00	$1,218.00	$0.00	$0.00
A	2112-2-000235	SUPER PLAZA COMERCIAL SA DE CV	$0.00	$0.00	$860.78	$860.78	$0.00	$0.00
A	2112-2-000236	MUÑOZ GARCIA SERGIO	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-2-000237	INMOBILIARIA HOTELERA CON CLASE SA DE CV	$0.00	$0.00	$5,296.40	$5,296.40	$0.00	$0.00
A	2112-2-000238	JESUS NAVARRO DE LEON	$0.00	$0.00	$1,282.40	$1,282.40	$0.00	$0.00
A	2112-2-000239	OPERADORA LIBRAMIENTO DE ACUÑA SA DE CV	$0.00	$0.00	$530.03	$530.03	$0.00	$0.00
A	2112-2-000240	FRANCO CASTAÑEDA MAYRA ALICIA	$0.00	$0.00	$446.60	$446.60	$0.00	$0.00
A	2112-2-000241	SERVICIO CIBOLA SA DE CV	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-2-000242	SIGNUM COMBUSTIBLES SA DE CV	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-2-000243	MENCHACA RESTAURANT SA DE CV	$0.00	$0.00	$1,082.28	$1,082.28	$0.00	$0.00

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Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2112-2-000244	MATA MARTINEZ RAMIRO	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
A	2112-2-000245	SERVICIO COMBUSTIBLES SIBA SA DE CV	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-2-000252	DIPETRE	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
A	2112-2-000253	COMPAÑIA PERIODISTICA CRITERIOS SA DE CV	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
A	2112-2-000256	INDUSTRIAS Y REPRESENTACIONES DE COAHUILA SA DE CV	$0.00	$0.00	$204.00	$204.00	$0.00	$0.00
A	2112-2-000258	HERRERA SANMIGUEL MAYRA DENNIS	$0.00	$0.00	$1,448.00	$1,448.00	$0.00	$0.00
A	2112-2-000259	SIN NOMBRFE	$0.00	$0.00	$500.01	$500.01	$0.00	$0.00
A	2112-2-000261	SIN NOMBRE GOOL930201TKA	$0.00	$0.00	$1,316.00	$1,316.00	$0.00	$0.00
A	2112-2-000262	PUENTE SALCIDO GUSTAVO JULIO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-2-000264	MOTEL LOS ALPES, S.A. DE C.V.	$0.00	$0.00	$6,550.00	$6,550.00	$0.00	$0.00
A	2112-2-000265	GONZALEZ ANGEL PABLO	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-2-000266	HDI SEGUROS, S.A. DE C.V.	$0.00	$0.00	$40,932.34	$40,932.34	$0.00	$0.00
A	2112-2-000267	CAFE OBREGON LA ROSA SA DE CV	$0.00	$0.00	$219.50	$219.50	$0.00	$0.00
A	2112-2-000268	LINDA MIREYA REYES CORONA	$0.00	$0.00	$498.00	$498.00	$0.00	$0.00
A	2112-2-000269	IMSALMAR SA DE CV	$0.00	$0.00	$1,751.46	$1,751.46	$0.00	$0.00
A	2112-2-000270	GASOLINERA BOULERVARD DE SALTILLO SA DE CV	$0.00	$0.00	$2,030.00	$2,030.00	$0.00	$0.00
A	2112-2-000271	CYNTHIA YANETT GONZALEZ AYALA	$0.00	$0.00	$396.00	$396.00	$0.00	$0.00
A	2112-2-000272	MEDELLIN RODRIGUEZ EMMANUEL	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
A	2112-2-000273	STEAK AND MORE, SA DE CV	$0.00	$0.00	$2,969.00	$2,969.00	$0.00	$0.00
A	2112-2-000275	MARTINEZ SANCHEZ SILVIA CATALINA	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-2-000277	LA ESQUINA GRANDE, S.A DE C.V	$0.00	$0.00	$1,181.70	$1,181.70	$0.00	$0.00
A	2112-2-000278	CASTILLO VILLARREAL SALVADOR	$0.00	$0.00	$760.00	$760.00	$0.00	$0.00
A	2112-2-000279	SERVICIO VIAL S.A DE C.V	$0.00	$0.00	$589.87	$589.87	$0.00	$0.00
A	2112-2-000280	ALIMENTOS GAMARLO, S.A DE C.V.	$0.00	$0.00	$785.00	$785.00	$0.00	$0.00
A	2112-2-000281	CHAIRES DELGADO FRANCISCO	$0.00	$0.00	$72,674.00	$72,674.00	$0.00	$0.00
A	2112-2-000282	VN SOLUTIONS DE MEXICO SA DE CV	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
A	2112-2-000283	CONTRERAS RAYAS JAVIER	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-2-000284	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, SA DE CV	$0.00	$0.00	$3,410.40	$3,410.40	$0.00	$0.00
A	2112-2-000285	MATERIALES FERREPARRA SA DE CV	$0.00	$0.00	$447.28	$447.28	$0.00	$0.00
A	2112-2-000286	JUNIOR FOODS, SA DE CV	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
A	2112-2-000287	REPARTOVAN INTERNACIONAL SA DE CV	$0.00	$0.00	$6,715.00	$6,715.00	$0.00	$0.00
A	2112-2-000288	VARELA GONZALEZ SERGIO RICARDO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-2-000289	CARRILLO GONZALEZ LUIS ALFONSO	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-2-000291	AEROVIAS DE MEXICO SA DE CV	$0.00	$0.00	$14,340.00	$14,340.00	$0.00	$0.00
A	2112-2-000292	MA. ALICIA SANCHEZ MUÑOZ	$0.00	$0.00	$450.01	$450.01	$0.00	$0.00
A	2112-2-000293	SERVICIOS ENERGETICOS SAN JERONIMO, SA DE CV	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-2-000294	OPERADORA ACUÑA SA DE CV	$0.00	$0.00	$672.28	$672.28	$0.00	$0.00
A	2112-2-000295	SUBURBAN SA DE CV	$0.00	$0.00	$1,365.00	$1,365.00	$0.00	$0.00
A	2112-2-000296	ROGELIO AYUP ARGUIJO	$0.00	$0.00	$610.00	$610.00	$0.00	$0.00
A	2112-2-000297	ALIMENTOS EXCLUSIVOS PRIMER CUADRO SA DE CV	$0.00	$0.00	$1,245.00	$1,245.00	$0.00	$0.00
A	2112-2-000298	BRIGAR SA DE CV	$0.00	$0.00	$985.00	$985.00	$0.00	$0.00
A	2112-2-000299	COMPAÑIA OPERADORA DE CAFES DE CHINOS SA DE CV	$0.00	$0.00	$146.00	$146.00	$0.00	$0.00
A	2112-2-000300	ROSA DEL TEPEYAC FLORES DAVILA	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-2-000301	GRUPO PROALIMEX SA DE CV	$0.00	$0.00	$339.00	$339.00	$0.00	$0.00
A	2112-2-000302	CASTRO RODRÍGUEZ OMAR	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-2-000303	SERVICIOS ESPECIALIZADOS SENDA SA DE CV	$0.00	$0.00	$1,239.80	$1,239.80	$0.00	$0.00

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supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2112-2-000304	LIMPIEZA Y MANTENIMIENTO FLORES, S.A. DE C.V.	$0.00	$0.00	$719.49	$719.49	$0.00	$0.00
A	2112-2-000305	JUAN ANTONIO VALERO VELEZ	$0.00	$0.00	$255.00	$255.00	$0.00	$0.00
A	2112-2-000306	SERVICIO LOMAS DE LOURDES SA DE CV	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-2-000307	EL PALACIO DEL CABRITO, SA DE CV	$0.00	$0.00	$695.00	$695.00	$0.00	$0.00
A	2112-2-000308	SUPER SERVICIOS DEL NORESTE SA DE CV	$0.00	$0.00	$188.00	$188.00	$0.00	$0.00
A	2112-2-000309	CAROLINA PRADO LOZOYA	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
A	2112-2-000310	ELECTRONICA MITRAS SA DE CV	$0.00	$0.00	$27.00	$27.00	$0.00	$0.00
A	2112-2-000312	ACO GASTRONOMIA SA DE CV	$0.00	$0.00	$159.00	$159.00	$0.00	$0.00
A	2112-2-000313	MORENO BERNAL MACARIO	$0.00	$0.00	$1,218.00	$1,218.00	$0.00	$0.00
A	2112-2-000314	ZULAICA SALINAS ERVEY	$0.00	$0.00	$3,527.51	$3,527.51	$0.00	$0.00
A	2112-2-000319	SABINO VAZQUEZ NUÑEZ	$0.00	$0.00	$435.00	$435.00	$0.00	$0.00
A	2112-2-000320	LAZARO ALIMENTOS SA DE CV	$0.00	$0.00	$723.00	$723.00	$0.00	$0.00
A	2112-2-000321	RENATO LOPEZ NUÑEZ	$0.00	$0.00	$367.72	$367.72	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,095,148,440.89	$1,351,303,479.22	$0.00	$256,155,038.33
A	2115-4511	PENSION BASE	$0.00	$0.00	$234,143,614.86	$234,141,926.00	$0.00	($1,688.86)
A	2115-4512	AGUINALDO	$0.00	$0.00	$130,727.72	$35,708,546.94	$0.00	$35,577,819.22
A	2115-4513	PRIMA VACACIONAL	$0.00	$0.00	$15,932.01	$15,932.01	$0.00	$0.00
A	2115-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$4,050,968.41	$15,162,642.71	$0.00	$11,111,674.30
A	2115-4515	SEGURO DEL MAESTRO .06	$0.00	$0.00	$241.95	$489.81	$0.00	$247.86
A	2115-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$102.40	$185.35	$0.00	$82.95
A	2115-4517	FONDO DE AHORRO	$0.00	$0.00	$4,499.46	$896,117.30	$0.00	$891,617.84
A	2115-4518	PRESTACIONES	$0.00	$0.00	$3,781,832.67	$3,781,832.67	$0.00	$0.00
A	2115-4519	GASTO DE FUNERAL	$0.00	$0.00	$2,501,460.60	$2,807,797.84	$0.00	$306,337.24
A	2115-4521	PENSION BASE	$0.00	$0.00	$799,718,935.39	$799,732,570.48	$0.00	$13,635.09
A	2115-4522	AGUINALDO	$0.00	$0.00	$455,871.70	$130,762,974.25	$0.00	$130,307,102.55
A	2115-4523	PRIMA VACACIONAL	$0.00	$0.00	$25,533.42	$25,533.42	$0.00	$0.00
A	2115-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$20,361,470.06	$94,011,970.39	$0.00	$73,650,500.33
A	2115-4525	SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION $.01	$0.00	$0.00	$1,038.77	$2,189.85	$0.00	$1,151.08
A	2115-4526	FONDO DE AHORRO	$0.00	$0.00	$70,774.89	$4,179,382.30	$0.00	$4,108,607.41
A	2115-4527	PRESTACIONES	$0.00	$0.00	$24,227,521.68	$24,227,521.68	$0.00	$0.00
A	2115-4528	GASTO DE FUNERAL	$0.00	$0.00	$2,873,621.68	$3,061,573.00	$0.00	$187,951.32
A	2115-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,784,293.22	$2,784,293.22	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$481,605,261.93	$499,206,477.67	$482,911,824.42	$0.00	$465,310,608.68
A	2117-01	RETENCIONES NOMINA PERSONAL ADMINISTRATIVO	$0.00	$84,652.48	$9,198,141.80	$9,909,468.59	$0.00	$795,979.27
A	2117-01-0001	FALTAS	$0.00	$0.00	$20,797.02	$20,797.02	$0.00	$0.00
A	2117-01-0002	FONDO DE AHORRO	$0.00	$26,523.74	$127,847.93	$107,293.57	$0.00	$5,969.38
A	2117-01-0003	CUOTA SINDICAL 1%	$0.00	$0.00	$40,450.28	$42,833.40	$0.00	$2,383.12
A	2117-01-0004	SERVICIO MEDICO 3%	$0.00	$0.00	$6,478,674.94	$6,570,317.06	$0.00	$91,642.12
A	2117-01-0005	FONDO DE PENSIONES 5%	$0.00	$0.00	$94,445.04	$100,005.45	$0.00	$5,560.41
A	2117-01-0006	SEGURO DEL MAESTRO .5%	$0.00	$0.00	$14,327.97	$22,311.43	$0.00	$7,983.46
A	2117-01-0007	FONDO DE PENSIONES C.I. 6.5%	$0.00	$0.00	$241,408.20	$252,913.50	$0.00	$11,505.30
A	2117-01-0008	PRESTAMOS SEGURO DEL MAESTRO	$0.00	$0.00	$14,540.05	$26,927.50	$0.00	$12,387.45
A	2117-01-0009	PRESTAMOS SERVICIO MEDICO	$0.00	$0.00	$11,002.99	$22,916.87	$0.00	$11,913.88
A	2117-01-0010	PRESTAMOS FONDO DE LA VIVIENDA	$0.00	$0.00	$163,274.14	$191,582.76	$0.00	$28,308.62
A	2117-01-0011	FONDO DE CONTINGENCIA 6.5%	$0.00	$0.00	$71,679.45	$73,974.75	$0.00	$2,295.30

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supervisor

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2117-01-0012	PRESTAMOS CORTO PLAZO DIPETRE	$0.00	$0.00	$8,149.05	$8,149.05	$0.00	$0.00
A	2117-01-0013	FONDO CONTINGENCIA 1.5%	$0.00	$0.00	$28,331.54	$29,999.50	$0.00	$1,667.96
A	2117-01-0014	PENSION ALIMENTICIA	$0.00	$0.00	$29,229.72	$29,229.73	$0.00	$0.01
A	2117-01-0015	CENTRO RECREATIVO	$0.00	$0.00	$6,000.00	$6,740.00	$0.00	$740.00
A	2117-01-0016	SEGUROS GASTOS FUNERARIOS	$0.00	$0.00	$22,275.00	$46,170.00	$0.00	$23,895.00
A	2117-01-0017	FONDO DE RETIRO 1%	$0.00	$10,288.77	$37,846.18	$42,913.82	$0.00	$15,356.41
A	2117-01-0018	PRESTAMO CONTABILIDAD	$0.00	$0.00	$29,118.75	$29,118.75	$0.00	$0.00
A	2117-01-0019	PRESTAMO UNIFORMES	$0.00	$0.00	$92,375.05	$98,696.02	$0.00	$6,320.97
A	2117-01-0020	PRSTAMOS ABASTO MAGISTERIAL	$0.00	$0.00	$78,941.48	$97,902.25	$0.00	$18,960.77
A	2117-01-0021	SEGURO DE VIDA	$0.00	$0.00	$139,018.80	$195,337.62	$0.00	$56,318.82
A	2117-01-0022	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	$0.00	$0.00	$541,308.23	$879,513.73	$0.00	$338,205.50
A	2117-01-0023	PRESTAMOS INSTITUCIONAL U.A. DE C.	$0.00	$0.00	$13,364.64	$13,364.64	$0.00	$0.00
A	2117-01-0024	SEGURO DE VIDA MAGISTRAL	$0.00	$0.00	$2,225.00	$4,250.00	$0.00	$2,025.00
A	2117-01-0025	PRESTAMOS C.I. CORTO PLAZO	$0.00	$0.00	$192,745.82	$202,265.27	$0.00	$9,519.45
A	2117-01-0026	PRESTAMOS C.I. VIVIENDA	$0.00	$0.00	$226,139.05	$242,034.26	$0.00	$15,895.21
A	2117-01-0027	ADELANTO DE SUELDO	$0.00	$0.00	$209,688.22	$211,356.53	$0.00	$1,668.31
A	2117-01-0028	GASTOS MEDICOS BASICOS	$0.00	$0.00	$38,541.81	$80,904.54	$0.00	$42,362.73
A	2117-01-0029	GASTOS MEDICOS INTEGRAL	$0.00	$0.00	$67,084.13	$138,203.99	$0.00	$71,119.86
A	2117-01-0030	PRESTAMOS F.G.	$0.00	$0.00	$62,988.97	$67,370.26	$0.00	$4,381.29
A	2117-01-0031	DEDUCCIONES POR RETARDOS	$0.00	$0.00	$19,258.16	$21,531.34	$0.00	$2,273.18
A	2117-01-0034	APORTACION 13% CTA IND	$0.00	$47,839.97	$47,839.97	$0.00	$0.00	$0.00
A	2117-01-0035	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$14.04	$21.06	$0.00	$7.02
A	2117-01-0036	PRESTAMOS FONDO DE AHORRO	$0.00	$0.00	$27,045.68	$30,390.10	$0.00	$3,344.42
A	2117-01-0039	VIVIENDA MAGISTERIAL	$0.00	$0.00	$9.34	$9.34	$0.00	$0.00
A	2117-01-0040	PLACAS Y TENENCIAS	$0.00	$0.00	$0.00	$1,658.00	$0.00	$1,658.00
A	2117-01-0041	PRESTAMO CONVENIO	$0.00	$0.00	$155.16	$465.48	$0.00	$310.32
A	2117-02	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS SECCION 38	$0.00	$460,866,134.56	$453,745,091.68	$434,937,320.70	$0.00	$442,058,363.58
A	2117-02-0001	CUOTA SINDICAL	$0.00	$21,038,044.40	$0.00	$8,075,524.19	$0.00	$29,113,568.59
A	2117-02-0002	SERVICIO MEDICO 3%	$0.00	$323,390,911.13	$332,256,627.55	$26,474,393.74	$0.00	$17,608,677.32
A	2117-02-0003	SEGURO DEL MAESTRO .06	$0.00	$0.00	$1,881.48	$2,839.98	$0.00	$958.50
A	2117-02-0004	SEGURO DEL MAESTRO .5%	$0.00	$5,141,784.95	$5,978,989.93	$4,037,773.03	$0.00	$3,200,568.05
A	2117-02-0005	FONDO DE AHORRO	$0.00	$0.00	$0.00	$5,532,922.32	$0.00	$5,532,922.32
A	2117-02-0006	PENSION ALIMENTICIA	$0.00	$0.00	$2,631,454.10	$2,631,454.10	$0.00	$0.00
A	2117-02-0007	PRESTAMOS CORTO PLAZO	$0.00	$4,340,437.27	$820,000.00	$122,738.99	$0.00	$3,643,176.26
A	2117-02-0008	PRESTAMOS CONTABILIDAD	$0.00	$0.00	$505.20	$505.20	$0.00	$0.00
A	2117-02-0009	PRESTAMOS SEGURO DEL MAESTRO	$0.00	$496,154.23	$911,186.57	$609,869.94	$0.00	$194,837.60
A	2117-02-0010	PRESTAMOS FONDO DE AHORRO	$0.00	$0.00	$83,779.68	$1,389,554.71	$0.00	$1,305,775.03
A	2117-02-0011	PRESTAMOS FONDO DE LA VIVIENDA	$0.00	$3,097,214.50	$10,853,071.33	$9,064,434.77	$0.00	$1,308,577.94
A	2117-02-0012	PRESTAMOS SERVICIO MEDICO	$0.00	$0.00	$1,003,486.88	$2,492,425.42	$0.00	$1,488,938.54
A	2117-02-0013	PRESTAMO GOBIERNO DEL ESTADO	$0.00	$0.00	$107,260.85	$1,005,608.66	$0.00	$898,347.81
A	2117-02-0014	OTRAS DEDUCCIONES	$0.00	$0.00	$130,197.25	$132,197.25	$0.00	$2,000.00
A	2117-02-0015	PRESTAMOS DE ABASTO MAGISTERIAL	$0.00	$58,968,196.85	$43,651,556.77	$31,055,583.84	$0.00	$46,372,223.92
A	2117-02-0016	GASTOS FUNERARIOS	$0.00	$875,880.00	$4,553,670.00	$4,153,690.00	$0.00	$475,900.00
A	2117-02-0017	APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3	$0.00	$0.00	$11,760.00	$26,460.00	$0.00	$14,700.00
A	2117-02-0018	TENENCIA VEHICULAR	$0.00	$0.00	$22,315.20	$57,441.00	$0.00	$35,125.80
A	2117-02-0019	PRESTAMOS CTA INSTIT SECC. 38	$0.00	$13,008,071.11	$2,498,454.72	$11,028,449.45	$0.00	$21,538,065.84

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Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2117-02-0020	APORTACION DIPETRE 2004 (6.5%)	$0.00	$0.00	$27,044,939.34	$36,209,136.23	$0.00	$9,164,196.89
A	2117-02-0021	APORTACION DIPETRE 2005 (4%)	$0.00	$0.00	$8,276,003.02	$10,983,956.73	$0.00	$2,707,953.71
A	2117-02-0022	SEGURO DE VIDA MET LIFE	$0.00	$840,987.55	$3,013,142.05	$2,846,184.76	$0.00	$674,030.26
A	2117-02-0023	SEGUROS MAGISTRAL	$0.00	$0.00	$62,400.00	$141,900.00	$0.00	$79,500.00
A	2117-02-0024	PRESTAMOS C.I. CORTO PLAZO	$0.00	$23,829,431.07	$0.00	$4,355,660.65	$0.00	$28,185,091.72
A	2117-02-0025	PRESTAMOS C.I. VIVIENDA	$0.00	$5,185,623.02	$1,087,977.82	$2,995,577.82	$0.00	$7,093,223.02
A	2117-02-0026	GASTO MEDICO BASICO	$0.00	$0.00	$1,904,856.02	$4,430,382.55	$0.00	$2,525,526.53
A	2117-02-0027	GASTOS MEDICOS INTEGRAL	$0.00	$0.00	$5,752,014.32	$10,653,747.67	$0.00	$4,901,733.35
A	2117-02-0028	PRÉSTAMOS F. G.	$0.00	$660,747.24	$141,204.28	$670,454.77	$0.00	$1,189,997.73
A	2117-02-0030	TENENCIAS Y PLACAS	$0.00	$0.00	$663,021.80	$1,640,116.80	$0.00	$977,095.00
A	2117-02-0031	ANTICIPO DE AGUINALDO	$0.00	($7,348.76)	$0.00	$7,348.76	$0.00	$0.00
A	2117-02-0033	PRESTAMO CONVENIO	$0.00	$0.00	$283,335.52	$464,102.91	$0.00	$180,767.39
A	2117-02-0034	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$251,644,884.46	$0.00	$251,644,884.46
A	2117-03	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. DE C.	$0.00	$8,981,641.35	$13,723,786.90	$22,563,189.15	$0.00	$17,821,043.60
A	2117-03-0001	SERVICIO MEDICO 3%	$0.00	$8,981,641.35	$8,981,641.35	$5,425,395.75	$0.00	$5,425,395.75
A	2117-03-0002	SEGURO DEL MAESTRO $ .06	$0.00	$0.00	$571.14	$644.28	$0.00	$73.14
A	2117-03-0003	FONDO DE AHORRO	$0.00	$0.00	$0.00	$87,371.86	$0.00	$87,371.86
A	2117-03-0004	PENSIONA ALIMENTICIA	$0.00	$0.00	$204,864.72	$204,864.72	$0.00	$0.00
A	2117-03-0005	PRESTAMOS CORTO PLAZO	$0.00	$0.00	$2,484,201.81	$2,484,201.81	$0.00	$0.00
A	2117-03-0006	PRESTAMOS SEGURO DEL MAESTRO	$0.00	$0.00	$10,698.18	$11,617.47	$0.00	$919.29
A	2117-03-0007	PRESTAMOS SERVICIO MEDICO	$0.00	$0.00	$145,449.22	$686,028.59	$0.00	$540,579.37
A	2117-03-0008	PRESTAMOS ABASTO MAGISTERIAL	$0.00	$0.00	$416,280.18	$2,261,377.26	$0.00	$1,845,097.08
A	2117-03-0009	GASTOS FUNERARIOS	$0.00	$0.00	$5,040.00	$5,850.00	$0.00	$810.00
A	2117-03-0010	ASOCIACION UAC PENSIONADOS Y JUBILADOS	$0.00	$0.00	$23,820.00	$26,790.00	$0.00	$2,970.00
A	2117-03-0011	PRESTAMOS MEDIANO PLAZO	$0.00	$0.00	$480,493.43	$480,493.43	$0.00	$0.00
A	2117-03-0012	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	$0.00	$0.00	$14,229.84	$16,016.33	$0.00	$1,786.49
A	2117-03-0013	SEGURO DE VIDA METLIFE	$0.00	$0.00	$212,232.84	$238,870.62	$0.00	$26,637.78
A	2117-03-0014	GASTO MEDICO BASICO	$0.00	$0.00	$129,603.84	$624,753.40	$0.00	$495,149.56
A	2117-03-0015	GASTO MEDICO INTEGRAL	$0.00	$0.00	$381,092.80	$1,800,681.38	$0.00	$1,419,588.58
A	2117-03-0016	PRESTAMO PROMEP UAC	$0.00	$0.00	$102,243.12	$115,023.51	$0.00	$12,780.39
A	2117-03-0017	PRESTAMO RECTORIA	$0.00	$0.00	$12,000.00	$13,500.00	$0.00	$1,500.00
A	2117-03-0018	TENECIAS Y PLACAS	$0.00	$0.00	$89,478.00	$113,415.00	$0.00	$23,937.00
A	2117-03-0019	PRESTAMOS FONDO DE AHORRO	$0.00	$0.00	$17,951.43	$20,677.62	$0.00	$2,726.19
A	2117-03-0020	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$7,915,251.37	$0.00	$7,915,251.37
A	2117-03-0021	PRESTAMO CONVENIO	$0.00	$0.00	$11,895.00	$25,686.08	$0.00	$13,791.08
A	2117-03-0022	OTRAS DEDUCCIONES	$0.00	$0.00	$0.00	$4,678.67	$0.00	$4,678.67
A	2117-04	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. A. A. N.	$0.00	$283,823.37	$5,326,560.90	$5,326,839.58	$0.00	$284,102.05
A	2117-04-0001	SERVICIO MEDICO 3%	$0.00	$283,823.37	$1,371,395.14	$1,221,491.76	$0.00	$133,919.99
A	2117-04-0002	SEGURO DEL MAESTRO $ .06	$0.00	$0.00	$1.92	$2.16	$0.00	$0.24
A	2117-04-0003	SEGURO DEL MAESTRO .5 %	$0.00	$0.00	$1,896.03	$2,134.28	$0.00	$238.25
A	2117-04-0004	FONDO DE AHORRO	$0.00	$0.00	$270.00	$12,498.42	$0.00	$12,228.42
A	2117-04-0005	PENSION ALIMENTICIA	$0.00	$0.00	$109,171.91	$109,171.91	$0.00	$0.00
A	2117-04-0006	PRESTAMOS SERVICIO MEDICO	$0.00	$0.00	$203,476.81	$228,284.64	$0.00	$24,807.83
A	2117-04-0007	PRESTAMOS ABASTO MAGISTERIAL	$0.00	$0.00	$287,352.19	$332,593.35	$0.00	$45,241.16
A	2117-04-0008	GASTOS FUNERARIOS	$0.00	$0.00	$2,160.00	$2,430.00	$0.00	$270.00

Dirección de Pensiones de los Trabajadores de la Educación

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2117-04-0009	PRESTAMOS MEDIANO PLAZO	$0.00	$0.00	$3,021,119.22	$3,021,119.22	$0.00	$0.00
A	2117-04-0010	ASOCIACION UAAAN	$0.00	$0.00	$33,840.00	$38,060.00	$0.00	$4,220.00
A	2117-04-0011	SEGURO DE VIDA METLIFE	$0.00	$0.00	$4,246.88	$4,777.74	$0.00	$530.86
A	2117-04-0012	SEGUROS AXA	$0.00	$0.00	$22,338.00	$48,399.00	$0.00	$26,061.00
A	2117-04-0013	GASTO MEDICO BASICO	$0.00	$0.00	$105,453.52	$120,010.96	$0.00	$14,557.44
A	2117-04-0014	GASTO MEDICO INTEGRAL	$0.00	$0.00	$163,839.28	$185,866.14	$0.00	$22,026.86
A	2117-05	IMPUESTOS POR PAGAR	$0.00	$11,367,648.17	$16,862,384.39	$9,823,625.40	$0.00	$4,328,889.18
A	2117-05-001	IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38	$0.00	$11,249,356.87	$14,470,453.60	$7,239,561.23	$0.00	$4,018,464.50
A	2117-05-002	IMPUESTO CONSEJO DIRECTIVO	$0.00	$35,127.08	$341,381.33	$441,533.24	$0.00	$135,278.99
A	2117-05-003	IMPUESTO PERSONAL ADMVO	$0.00	$54,446.64	$1,244,811.30	$546,593.58	$0.00	($643,771.08)
A	2117-05-004	IMPUESTO PERSONAL EVENTUAL	$0.00	$25,415.58	$0.00	$116,442.27	$0.00	$141,857.85
A	2117-05-005	PROFESIONISTAS	$0.00	$0.00	$27,341.17	$31,453.77	$0.00	$4,112.60
A	2117-05-006	IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C.	$0.00	$0.00	$618,608.66	$1,209,654.59	$0.00	$591,045.93
A	2117-05-007	IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N.	$0.00	$3,292.57	$159,158.15	$237,756.54	$0.00	$81,890.96
A	2117-05-008	PROFESIONISTAS U.A.A.A.N	$0.00	$9.43	$630.18	$630.18	$0.00	$9.43
A	2117-71	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente)	$0.00	$21,362.00	$350,512.00	$351,381.00	$0.00	$22,231.00
A	2117-71-01	IMPUESTO SOBRE NOMINA 2%	$0.00	$21,362.00	$131,658.00	$110,296.00	$0.00	$0.00
A	2117-71-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$218,854.00	$241,085.00	$0.00	$22,231.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$40,238,954.51	$26,793.62	$886,740.42	$0.00	$41,098,901.31
A	2152	INTERESES COBRADOS POR ADELANTADO A CORTO	$0.00	$40,238,954.51	$26,793.62	$886,740.42	$0.00	$41,098,901.31
A	2152-01	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO	$0.00	$36,217,032.47	$2,636.16	$712,055.04	$0.00	$36,926,451.35
A	2152-02	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$4,021,922.04	$0.00	$159,814.26	$0.00	$4,181,736.30
A	2152-03	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO	$0.00	$0.00	$18,183.33	$8,611.85	$0.00	($9,571.48)
A	2152-04	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO JP	$0.00	$0.00	$5,974.13	$6,259.27	$0.00	$285.14
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$12,268,677.93	$157,452.52	$397,140.00	$0.00	$12,508,365.41
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	$0.00	$12,268,677.93	$157,452.52	$397,140.00	$0.00	$12,508,365.41
A	2161-01	FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO	$0.00	$10,045,072.96	$115,755.48	$323,550.00	$0.00	$10,252,867.48
A	2161-02	FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$1,301,420.95	$14,727.95	$72,630.00	$0.00	$1,359,323.00
A	2161-03	FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO	$0.00	$686,670.22	$8,510.75	$540.00	$0.00	$678,699.47
A	2161-04	FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$235,513.80	$18,458.34	$420.00	$0.00	$217,475.46
A	2200	PASIVO NO CIRCULANTE	$0.00	$879,062,414.99	$9,298,663.65	$110,121,368.02	$0.00	$979,885,119.36
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$171,196,437.79	$7,320,625.78	$13,710,039.60	$0.00	$177,585,851.61
A	2242	INTERESES COBRADOS POR ADELANTADO A LARGO	$0.00	$171,196,437.79	$7,320,625.78	$13,710,039.60	$0.00	$177,585,851.61
A	2242-01	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38	$0.00	$141,981,624.06	$120,573.81	$2,804,314.52	$0.00	$144,665,364.77
A	2242-01-01	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO	$0.00	$128,036,620.38	$0.00	$2,031,686.74	$0.00	$130,068,307.12

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02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	2242-01-02	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS	$0.00	$2,686,529.95	$0.00	$84,371.31	$0.00	$2,770,901.26
A	2242-01-03	INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO	$0.00	$10,631,542.88	$0.00	$502,462.13	$0.00	$11,134,005.01
A	2242-01-04	INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS	$0.00	$626,930.85	$0.00	$65,220.53	$0.00	$692,151.38
A	2242-02	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO U.A. A.A.N	$0.00	$29,214,813.73	$7,200,051.97	$10,905,725.08	$0.00	$32,920,486.84
A	2242-02-01	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	$0.00	$29,090,533.95	$6,759,217.67	$9,889,925.07	$0.00	$32,221,241.35
A	2242-02-02	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$124,279.78	$440,834.30	$1,015,800.01	$0.00	$699,245.49
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$37,502,345.26	$1,611,067.82	$1,437,009.58	$0.00	$37,328,287.02
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	$0.00	$37,502,345.26	$1,611,067.82	$1,437,009.58	$0.00	$37,328,287.02
A	2251-01	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO	$0.00	$33,289,412.29	$995,261.27	$1,028,151.44	$0.00	$33,322,302.46
A	2251-02	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$834,221.00	$70,806.14	$38,042.47	$0.00	$801,457.33
A	2251-03	FONDO DE GARANTIA PRESTAMOS F.G. PERSONAL ACTIVO	$0.00	$3,175,411.66	$98,095.70	$162,261.79	$0.00	$3,239,577.75
A	2251-04	FONDO DE GARANTIA PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	$0.00	$203,300.31	$7,890.43	$15,700.00	$0.00	$211,109.88
A	2251-05	FONDO DE GARANTIA PRESTAMOS MEDIANO PLAZO ACTIVOS	$0.00	$0.00	$439,014.28	$181,043.88	$0.00	($257,970.40)
A	2251-06	FONDO GARANTIA PRESTAMOS MEDIANO PLAZO J.P.	$0.00	$0.00	$0.00	$11,810.00	$0.00	$11,810.00
A	2260	PROVISIONES A LARGO PLAZO	$0.00	$670,363,631.94	$366,970.05	$94,974,318.84	$0.00	$764,970,980.73
A	2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	$0.00	$670,363,631.94	$366,970.05	$94,974,318.84	$0.00	$764,970,980.73
A	2262-01	6.5% CI	$0.00	$346,015,028.18	$231,211.51	$48,988,131.99	$0.00	$394,771,948.66
A	2262-02	9% CI	$0.00	$289,235,479.51	$124,822.75	$45,986,186.85	$0.00	$335,096,843.61
A	2262-03	RENDIMIENTOS C.I.	$0.00	$35,113,124.25	$10,935.79	$0.00	$0.00	$35,102,188.46
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	($516,250,052.91)	$0.00	$0.00	$0.00	($516,250,052.91)
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	($516,250,052.91)	$0.00	$0.00	$0.00	($516,250,052.91)
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	($521,101,124.95)	$0.00	$0.00	$0.00	($521,101,124.95)
A	3220-001	PATRIMONIO INICIAL	$0.00	$156,579,284.21	$0.00	$0.00	$0.00	$156,579,284.21
A	3220-002	EJERCICIO 2001	$0.00	$37,447,131.92	$0.00	$0.00	$0.00	$37,447,131.92
A	3220-003	EJERCICIO 2002	$0.00	$14,998,402.11	$0.00	$0.00	$0.00	$14,998,402.11
A	3220-004	EJERCICIO 2003	$0.00	$572,223.60	$0.00	$0.00	$0.00	$572,223.60
A	3220-005	EJERCICIO 2004	$0.00	$7,471,640.65	$0.00	$0.00	$0.00	$7,471,640.65
A	3220-006	EJERCICIO 2005	$0.00	$58,833,436.62	$0.00	$0.00	$0.00	$58,833,436.62
A	3220-007	EJERCICIO 2006	$0.00	$7,627,986.30	$0.00	$0.00	$0.00	$7,627,986.30
A	3220-008	EJERCICIO 2007	$0.00	$63,886,779.58	$0.00	$0.00	$0.00	$63,886,779.58
A	3220-009	EJERCICIO 2008	$0.00	$60,251,893.17	$0.00	$0.00	$0.00	$60,251,893.17
A	3220-010	EJERCICIO 2009	$0.00	$17,157,290.37	$0.00	$0.00	$0.00	$17,157,290.37
A	3220-011	EJERCICIO 2010	$0.00	($27,270,374.53)	$0.00	$0.00	$0.00	($27,270,374.53)
A	3220-012	EJERCICIO 2011	$0.00	($60,374,843.58)	$0.00	$0.00	$0.00	($60,374,843.58)
A	3220-013	EJERCICIO 2012	$0.00	($165,552,770.45)	$0.00	$0.00	$0.00	($165,552,770.45)
A	3220-014	EJERCICIO 2013	$0.00	($257,513,025.62)	$0.00	$0.00	$0.00	($257,513,025.62)
A	3220-015	EJERCICIO 2014	$0.00	($440,258,138.48)	$0.00	$0.00	$0.00	($440,258,138.48)

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	3220-016	ACTIVO FIJO	$0.00	$5,041,959.18	$0.00	$0.00	$0.00	$5,041,959.18
A	3230	REVALÚOS	$0.00	$4,851,072.04	$0.00	$0.00	$0.00	$4,851,072.04
A	3231	REVALÚO DE BIENES INMUEBLES	$0.00	$4,851,072.04	$0.00	$0.00	$0.00	$4,851,072.04
A	3231-001	REVALUO DE BIENES E INMUEBLES	$0.00	$4,851,072.04	$0.00	$0.00	$0.00	$4,851,072.04
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$20,359.43	$371,872.12	$944,411,283.49	$0.00	$944,059,770.80
A	4100	INGRESOS DE GESTIÓN	$0.00	$20,359.43	$371,872.12	$944,411,283.49	$0.00	$944,059,770.80
A	4120	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$20,359.43	$371,872.12	$940,432,681.45	$0.00	$940,081,168.76
A	4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	$0.00	$20,359.43	$371,872.12	$940,432,681.45	$0.00	$940,081,168.76
A	4129-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$20,359.43	$371,872.12	$940,432,681.45	$0.00	$940,081,168.76
A	4129-24-01	ESTADO	$0.00	$0.00	$323,995.34	$622,010,321.51	$0.00	$621,686,326.17
A	4129-24-01-001	CUOTAS 5%	$0.00	$0.00	$0.00	$34,217,627.24	$0.00	$34,217,627.24
A	4129-24-01-002	APORT. 20%	$0.00	$0.00	$323,995.34	$137,183,583.45	$0.00	$136,859,588.11
A	4129-24-01-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$10,261,957.73	$0.00	$10,261,957.73
A	4129-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$19,841,557.77	$0.00	$19,841,557.77
A	4129-24-01-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$12,300,443.94	$0.00	$12,300,443.94
A	4129-24-01-006	APORT 8.125%	$0.00	$0.00	$0.00	$80,257,113.00	$0.00	$80,257,113.00
A	4129-24-01-007	APORT 27.5%	$0.00	$0.00	$0.00	$271,639,459.35	$0.00	$271,639,459.35
A	4129-24-01-010	APORT. 13%	$0.00	$0.00	$0.00	$56,308,579.03	$0.00	$56,308,579.03
A	4129-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$0.00	$0.00	$12,258,896.10	$0.00	$12,258,896.10
A	4129-24-02-001	CUOTAS 5%	$0.00	$0.00	$0.00	$1,688,674.47	$0.00	$1,688,674.47
A	4129-24-02-002	APORT. 20%	$0.00	$0.00	$0.00	$6,754,696.85	$0.00	$6,754,696.85
A	4129-24-02-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$506,069.70	$0.00	$506,069.70
A	4129-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$109,963.04	$0.00	$109,963.04
A	4129-24-02-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$435,208.68	$0.00	$435,208.68
A	4129-24-02-009	APORT. 13%	$0.00	$0.00	$0.00	$2,764,283.36	$0.00	$2,764,283.36
A	4129-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$44,887.95	$19,566,638.82	$0.00	$19,521,750.87
A	4129-24-03-001	CUOTAS 5%	$0.00	$0.00	$0.00	$1,464,913.40	$0.00	$1,464,913.40
A	4129-24-03-002	APORT. 20%	$0.00	$0.00	$0.00	$5,859,640.24	$0.00	$5,859,640.24
A	4129-24-03-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$439,473.83	$0.00	$439,473.83
A	4129-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$44,887.95	$829,389.55	$0.00	$784,501.60
A	4129-24-03-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$585,963.34	$0.00	$585,963.34
A	4129-24-03-009	APORT. 13%	$0.00	$0.00	$0.00	$4,789,838.96	$0.00	$4,789,838.96
A	4129-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$5,597,419.50	$0.00	$5,597,419.50
A	4129-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$54,228,084.30	$0.00	$54,228,084.30
A	4129-24-04-001	CUOTAS 5%	$0.00	$0.00	$0.00	$100,005.45	$0.00	$100,005.45
A	4129-24-04-002	APORT. 20%	$0.00	$0.00	$0.00	$400,031.59	$0.00	$400,031.59
A	4129-24-04-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$29,999.50	$0.00	$29,999.50
A	4129-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$73,974.75	$0.00	$73,974.75
A	4129-24-04-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$38,479.47	$0.00	$38,479.47
A	4129-24-04-006	APORT. 13%	$0.00	$0.00	$0.00	$290,649.53	$0.00	$290,649.53
A	4129-24-04-007	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$10,953,865.38	$0.00	$10,953,865.38
A	4129-24-04-008	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$36,209,136.23	$0.00	$36,209,136.23
A	4129-24-04-009	INTERESES FIDEICOMISO	$0.00	$0.00	$0.00	$6,131,942.40	$0.00	$6,131,942.40

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	4129-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$6,474,789.42	$0.00	$6,474,789.42
A	4129-24-05-001	CUOTAS 5%	$0.00	$0.00	$0.00	$49,140.45	$0.00	$49,140.45
A	4129-24-05-002	APORT. 20%	$0.00	$0.00	$0.00	$196,564.55	$0.00	$196,564.55
A	4129-24-05-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$14,742.14	$0.00	$14,742.14
A	4129-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$20,564.52	$0.00	$20,564.52
A	4129-24-05-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$19,245.32	$0.00	$19,245.32
A	4129-24-05-006	APORT. 13%	$0.00	$0.00	$0.00	$577,112.94	$0.00	$577,112.94
A	4129-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$5,597,419.50	$0.00	$5,597,419.50
A	4129-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$7,389,076.82	$0.00	$7,389,076.82
A	4129-24-06-001	CUOTAS 5%	$0.00	$0.00	$0.00	$100,036.95	$0.00	$100,036.95
A	4129-24-06-002	APORT. 20%	$0.00	$0.00	$0.00	$400,147.38	$0.00	$400,147.38
A	4129-24-06-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$30,008.47	$0.00	$30,008.47
A	4129-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$51,453.33	$0.00	$51,453.33
A	4129-24-06-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$40,014.79	$0.00	$40,014.79
A	4129-24-06-006	APORT. 13%	$0.00	$0.00	$0.00	$1,169,996.40	$0.00	$1,169,996.40
A	4129-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$5,597,419.50	$0.00	$5,597,419.50
A	4129-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$20,359.43	$2,988.83	$189,625,738.96	$0.00	$189,643,109.56
A	4129-24-07-001	CUOTA 11.5%	$0.00	$5,781.07	$0.00	$25,869,167.95	$0.00	$25,874,949.02
A	4129-24-07-002	APORT 29%	$0.00	$14,578.36	$0.00	$65,238,449.40	$0.00	$65,253,027.76
A	4129-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$0.00	$2,988.83	$1,518,121.61	$0.00	$1,515,132.78
A	4129-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$0.00	$97,000,000.00	$0.00	$97,000,000.00
A	4129-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$0.00	$0.00	$28,753,680.32	$0.00	$28,753,680.32
A	4129-24-08-001	CUOTA 5%	$0.00	$0.00	$0.00	$5,559,212.00	$0.00	$5,559,212.00
A	4129-24-08-002	APORT 20%	$0.00	$0.00	$0.00	$16,122,428.44	$0.00	$16,122,428.44
A	4129-24-08-003	CUOTA 6.% (CONVENIO)	$0.00	$0.00	$0.00	$3,857,833.97	$0.00	$3,857,833.97
A	4129-24-08-004	APORT 4% (CONVENIO)	$0.00	$0.00	$0.00	$3,214,205.91	$0.00	$3,214,205.91
A	4129-24-09	SNTE SECCION 38	$0.00	$0.00	$0.00	$125,455.20	$0.00	$125,455.20
A	4129-24-09-001	APORTACIONES 13%	$0.00	$0.00	$0.00	$125,455.20	$0.00	$125,455.20
A	4150	PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00	$0.00	$3,978,602.04	$0.00	$3,978,602.04
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$3,978,602.04	$0.00	$3,978,602.04
A	4151-01	ACCESORIOS DE PRODUCTOS	$0.00	$0.00	$0.00	$3,978,602.04	$0.00	$3,978,602.04
D	5000	GASTOS Y OTRAS PÉRDIDAS	$357.28	$0.00	$1,372,251,470.44	$0.00	$1,372,251,827.72	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$357.28	$0.00	$20,947,991.22	$0.00	$20,948,348.50	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$17,071,387.03	$0.00	$17,071,387.03	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$4,573,601.39	$0.00	$4,573,601.39	$0.00
D	5111-1131	SUELDO PERSONAL PERMANENTE	$0.00	$0.00	$4,573,601.39	$0.00	$4,573,601.39	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$5,503,738.49	$0.00	$5,503,738.49	$0.00
D	5112-1221	SUELDO PERSONAL EVENTUAL	$0.00	$0.00	$5,503,738.49	$0.00	$5,503,738.49	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$2,034,705.92	$0.00	$2,034,705.92	$0.00
D	5113-1311	QUINQUENIO	$0.00	$0.00	$28,430.82	$0.00	$28,430.82	$0.00
D	5113-1321	PRIMA VACACIONAL	$0.00	$0.00	$235,334.40	$0.00	$235,334.40	$0.00
D	5113-1322	AGUINALDO	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	5113-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$470,667.68	$0.00	$470,667.68	$0.00
D	5113-1331	TIEMPO EXTRA	$0.00	$0.00	$88,999.74	$0.00	$88,999.74	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$2,005,703.17	$0.00	$2,005,703.17	$0.00
D	5114-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$400,031.59	$0.00	$400,031.59	$0.00
D	5114-1412	GASTOS MEDICOS MAYORES	$0.00	$0.00	$249.31	$0.00	$249.31	$0.00
D	5114-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$774,339.81	$0.00	$774,339.81	$0.00
D	5114-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$201,219.34	$0.00	$201,219.34	$0.00
D	5114-1415	FONDO DE PENSIONES 13% C.I.	$0.00	$0.00	$290,649.53	$0.00	$290,649.53	$0.00
D	5114-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$42,941.90	$0.00	$42,941.90	$0.00
D	5114-1417	FONDO DE DEFUNCION .5 % $.12 $ .19 $ .01	$0.00	$0.00	$21,744.52	$0.00	$21,744.52	$0.00
D	5114-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$21,454.26	$0.00	$21,454.26	$0.00
D	5114-1419	S.A.R. 2%	$0.00	$0.00	$38,479.47	$0.00	$38,479.47	$0.00
D	5114-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$214,593.44	$0.00	$214,593.44	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$2,953,638.06	$0.00	$2,953,638.06	$0.00
D	5115-1511	FONDO DE AHORRO 2.25%	$0.00	$0.00	$139,482.23	$0.00	$139,482.23	$0.00
D	5115-1521	INDEMNIZACIONES	$0.00	$0.00	$46,139.08	$0.00	$46,139.08	$0.00
D	5115-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$2,768,016.75	$0.00	$2,768,016.75	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$993,081.16	$0.00	$993,081.16	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$563,109.53	$0.00	$563,109.53	$0.00
D	5121-2111	PAPELERIA	$0.00	$0.00	$325,723.78	$0.00	$325,723.78	$0.00
D	5121-2141	TONER, CD Y USB	$0.00	$0.00	$181,994.63	$0.00	$181,994.63	$0.00
D	5121-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$55,391.12	$0.00	$55,391.12	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$235,451.23	$0.00	$235,451.23	$0.00
D	5123-2341	COMBUSTIBLES,LUBRICANTES	$0.00	$0.00	$235,451.23	$0.00	$235,451.23	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$194,520.40	$0.00	$194,520.40	$0.00
D	5127-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$194,520.40	$0.00	$194,520.40	$0.00
D	5130	SERVICIOS GENERALES	$357.28	$0.00	$2,883,523.03	$0.00	$2,883,880.31	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$977,389.24	$0.00	$977,389.24	$0.00
D	5131-3111	ENERGIA ELECTRICA	$0.00	$0.00	$310,047.18	$0.00	$310,047.18	$0.00
D	5131-3121	SERVICIO DE GAS	$0.00	$0.00	$3,503.99	$0.00	$3,503.99	$0.00
D	5131-3131	AGUA POTABLE	$0.00	$0.00	$196,438.20	$0.00	$196,438.20	$0.00
D	5131-3141	TELEFONO TRADICIONAL	$0.00	$0.00	$154,229.58	$0.00	$154,229.58	$0.00
D	5131-3151	TELEFONO CELULAR	$0.00	$0.00	$101,803.00	$0.00	$101,803.00	$0.00
D	5131-3181	Servicios Básicos	$0.00	$0.00	$211,367.29	$0.00	$211,367.29	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$578,196.17	$0.00	$578,196.17	$0.00
D	5133-3311	ASESORIA Y CAPACITACION	$0.00	$0.00	$578,196.17	$0.00	$578,196.17	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$357.28	$0.00	$573,391.62	$0.00	$573,748.90	$0.00
D	5134-3411	SERVICIOS FINANCIEROS	$357.28	$0.00	$478,929.96	$0.00	$479,287.24	$0.00
D	5134-3451	Servicios Financieros, Bancarios y Comerciales	$0.00	$0.00	$94,461.66	$0.00	$94,461.66	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$254,534.54	$0.00	$254,534.54	$0.00
D	5135-3511	MANTENIMINETO INMUEBLES	$0.00	$0.00	$136,875.28	$0.00	$136,875.28	$0.00
D	5135-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$38,737.11	$0.00	$38,737.11	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	5135-3531	MANTENIMEMTO EQ. COMPUTO	$0.00	$0.00	$16,462.72	$0.00	$16,462.72	$0.00
D	5135-3551	MANTENIMIENTO MAQUINARIA	$0.00	$0.00	$62,459.43	$0.00	$62,459.43	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$247,999.10	$0.00	$247,999.10	$0.00
D	5137-3711	Servicios de Traslado y Viáticos	$0.00	$0.00	$21,653.03	$0.00	$21,653.03	$0.00
D	5137-3721	Servicios de Traslado y Viáticos	$0.00	$0.00	$3,770.00	$0.00	$3,770.00	$0.00
D	5137-3751	VIATICOS	$0.00	$0.00	$222,576.07	$0.00	$222,576.07	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$30,738.06	$0.00	$30,738.06	$0.00
D	5138-3821	EVENTOS	$0.00	$0.00	$30,738.06	$0.00	$30,738.06	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$221,274.30	$0.00	$221,274.30	$0.00
D	5139-3921	OTROS IMPUESTOS	$0.00	$0.00	$23,679.30	$0.00	$23,679.30	$0.00
D	5139-3981	2% I.S.N.	$0.00	$0.00	$197,595.00	$0.00	$197,595.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$1,351,303,479.22	$0.00	$1,351,303,479.22	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$1,351,303,479.22	$0.00	$1,351,303,479.22	$0.00
D	5251	PENSIONES	$0.00	$0.00	$292,515,470.63	$0.00	$292,515,470.63	$0.00
D	5251-4511	PENSION BASE	$0.00	$0.00	$234,141,926.00	$0.00	$234,141,926.00	$0.00
D	5251-4512	AGUINALDO	$0.00	$0.00	$35,708,546.94	$0.00	$35,708,546.94	$0.00
D	5251-4513	PRIMA VACACIONAL	$0.00	$0.00	$15,932.01	$0.00	$15,932.01	$0.00
D	5251-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$15,162,642.71	$0.00	$15,162,642.71	$0.00
D	5251-4515	SEGURO DEL MAESTRO .06	$0.00	$0.00	$489.81	$0.00	$489.81	$0.00
D	5251-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$185.35	$0.00	$185.35	$0.00
D	5251-4517	FONDO DE AHORRO	$0.00	$0.00	$896,117.30	$0.00	$896,117.30	$0.00
D	5251-4518	PRSTACIONES	$0.00	$0.00	$3,781,832.67	$0.00	$3,781,832.67	$0.00
D	5251-4519	GASTO FUENRAL	$0.00	$0.00	$2,807,797.84	$0.00	$2,807,797.84	$0.00
D	5252	JUBILACIONES	$0.00	$0.00	$1,058,788,008.59	$0.00	$1,058,788,008.59	$0.00
D	5252-4521	PENSION BASE	$0.00	$0.00	$799,732,570.48	$0.00	$799,732,570.48	$0.00
D	5252-4522	AGUINALDO	$0.00	$0.00	$130,762,974.25	$0.00	$130,762,974.25	$0.00
D	5252-4523	PRIMA VACACIONAL	$0.00	$0.00	$25,533.42	$0.00	$25,533.42	$0.00
D	5252-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$94,011,970.39	$0.00	$94,011,970.39	$0.00
D	5252-4525	SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION $ .01	$0.00	$0.00	$2,189.85	$0.00	$2,189.85	$0.00
D	5252-4526	FONDO DE AHORRO	$0.00	$0.00	$4,179,382.30	$0.00	$4,179,382.30	$0.00
D	5252-4527	PRESTACIONES	$0.00	$0.00	$24,227,521.68	$0.00	$24,227,521.68	$0.00
D	5252-4528	GASTO FUNERAL	$0.00	$0.00	$3,061,573.00	$0.00	$3,061,573.00	$0.00
D	5252-4529	BONO PERMANENCIA	$0.00	$0.00	$2,784,293.22	$0.00	$2,784,293.22	$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$7,541,247,394.62	$7,541,247,394.62	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$1,939,862,111.49	$1,939,862,111.49	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$1,172,650,792.15	$0.00	$0.00	$0.00	$1,172,650,792.15	$0.00
D	8110-24	Otras Cuotas y Aportaciones para la seguridad social	$1,172,650,792.15	$0.00	$0.00	$0.00	$1,172,650,792.15	$0.00
D	8110-24-24	Otras Cuotas y Aportaciones para la seguridad social	$1,172,650,792.15	$0.00	$0.00	$0.00	$1,172,650,792.15	$0.00
D	8110-24-24-01	ESTADO	$942,279,971.61	$0.00	$0.00	$0.00	$942,279,971.61	$0.00
D	8110-24-24-01-001	CUOTAS 5%	$43,604,759.94	$0.00	$0.00	$0.00	$43,604,759.94	$0.00
D	8110-24-24-01-002	APORT. 20%	$174,419,040.03	$0.00	$0.00	$0.00	$174,419,040.03	$0.00
D	8110-24-24-01-003	CUOTA 1.5%	$13,081,161.78	$0.00	$0.00	$0.00	$13,081,161.78	$0.00
D	8110-24-24-01-004	CUOTA 6.5% PRESTACIONES	$46,312,263.69	$0.00	$0.00	$0.00	$46,312,263.69	$0.00
D	8110-24-24-01-005	APORT S.A.R.2%	$14,908,033.66	$0.00	$0.00	$0.00	$14,908,033.66	$0.00
D	8110-24-24-01-006	APORT 8.125%	$111,557,387.07	$0.00	$0.00	$0.00	$111,557,387.07	$0.00
D	8110-24-24-01-007	APORT 27.5%	$411,904,198.41	$0.00	$0.00	$0.00	$411,904,198.41	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

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Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8110-24-24-01-010	APORT. 13%	$71,564,971.27	$0.00	$0.00	$0.00	$71,564,971.27	$0.00
D	8110-24-24-01-011	APORT DIPETRE 4%	$41,111,035.66	$0.00	$0.00	$0.00	$41,111,035.66	$0.00
D	8110-24-24-01-012	APORT DIPETRE 6.5%	$13,817,120.10	$0.00	$0.00	$0.00	$13,817,120.10	$0.00
D	8110-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$18,755,960.08	$0.00	$0.00	$0.00	$18,755,960.08	$0.00
D	8110-24-24-02-001	CUOTAS 5%	$1,929,036.27	$0.00	$0.00	$0.00	$1,929,036.27	$0.00
D	8110-24-24-02-002	APORT. 20%	$7,716,145.08	$0.00	$0.00	$0.00	$7,716,145.08	$0.00
D	8110-24-24-02-003	CUOTA 1.5%	$578,710.88	$0.00	$0.00	$0.00	$578,710.88	$0.00
D	8110-24-24-02-004	CUOTA 6.5% PRESTACIONES	$682,878.84	$0.00	$0.00	$0.00	$682,878.84	$0.00
D	8110-24-24-02-005	APORT S.A.R.2%	$771,614.51	$0.00	$0.00	$0.00	$771,614.51	$0.00
D	8110-24-24-02-006	APORT DIPETRE 4%	$1,163,071.46	$0.00	$0.00	$0.00	$1,163,071.46	$0.00
D	8110-24-24-02-007	APORT DIPETRE 6.5%	$866,337.27	$0.00	$0.00	$0.00	$866,337.27	$0.00
D	8110-24-24-02-008	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00
D	8110-24-24-02-009	APORT. 13%	$3,067,288.45	$0.00	$0.00	$0.00	$3,067,288.45	$0.00
D	8110-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$26,797,449.50	$0.00	$0.00	$0.00	$26,797,449.50	$0.00
D	8110-24-24-03-001	CUOTAS 5%	$1,962,330.11	$0.00	$0.00	$0.00	$1,962,330.11	$0.00
D	8110-24-24-03-002	APORT. 20%	$7,849,320.39	$0.00	$0.00	$0.00	$7,849,320.39	$0.00
D	8110-24-24-03-003	CUOTA 1.5%	$588,699.03	$0.00	$0.00	$0.00	$588,699.03	$0.00
D	8110-24-24-03-004	CUOTA 6.5% PRESTACIONES	$1,330,459.81	$0.00	$0.00	$0.00	$1,330,459.81	$0.00
D	8110-24-24-03-005	APORT S.A.R.2%	$784,932.04	$0.00	$0.00	$0.00	$784,932.04	$0.00
D	8110-24-24-03-006	APORT DIPETRE 4%	$1,475,470.93	$0.00	$0.00	$0.00	$1,475,470.93	$0.00
D	8110-24-24-03-007	APORT DIPETRE 6.5%	$169,446.70	$0.00	$0.00	$0.00	$169,446.70	$0.00
D	8110-24-24-03-008	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00
D	8110-24-24-03-009	APORT. 13%	$2,875,500.53	$0.00	$0.00	$0.00	$2,875,500.53	$0.00
D	8110-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$7,780,412.64	$0.00	$0.00	$0.00	$7,780,412.64	$0.00
D	8110-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$3,164,269.80	$0.00	$0.00	$0.00	$3,164,269.80	$0.00
D	8110-24-24-04-001	CUOTAS 5%	$92,354.35	$0.00	$0.00	$0.00	$92,354.35	$0.00
D	8110-24-24-04-002	APORT. 20%	$369,417.47	$0.00	$0.00	$0.00	$369,417.47	$0.00
D	8110-24-24-04-003	CUOTA 1.5%	$27,706.31	$0.00	$0.00	$0.00	$27,706.31	$0.00
D	8110-24-24-04-004	CUOTA 6.5% PRESTACIONES	$146,658.74	$0.00	$0.00	$0.00	$146,658.74	$0.00
D	8110-24-24-04-005	APORT S.A.R.2%	$36,468.63	$0.00	$0.00	$0.00	$36,468.63	$0.00
D	8110-24-24-04-006	APORT. 13%	$375,913.20	$0.00	$0.00	$0.00	$375,913.20	$0.00
D	8110-24-24-04-007	APORT DIPETRE 4%	$71,775.75	$0.00	$0.00	$0.00	$71,775.75	$0.00
D	8110-24-24-04-008	APORT DIPETRE 6.5%	$63,098.06	$0.00	$0.00	$0.00	$63,098.06	$0.00
D	8110-24-24-04-009	INTERESES FIDEICOMISO	$1,980,877.29	$0.00	$0.00	$0.00	$1,980,877.29	$0.00
D	8110-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$10,989,932.14	$0.00	$0.00	$0.00	$10,989,932.14	$0.00
D	8110-24-24-05-001	CUOTAS 5%	$63,978.98	$0.00	$0.00	$0.00	$63,978.98	$0.00
D	8110-24-24-05-002	APORT. 20%	$255,915.90	$0.00	$0.00	$0.00	$255,915.90	$0.00
D	8110-24-24-05-003	CUOTA 1.5%	$19,193.69	$0.00	$0.00	$0.00	$19,193.69	$0.00
D	8110-24-24-05-004	CUOTA 6.5% PRESTACIONES	$56,173.54	$0.00	$0.00	$0.00	$56,173.54	$0.00
D	8110-24-24-05-005	APORT S.A.R.2%	$25,591.59	$0.00	$0.00	$0.00	$25,591.59	$0.00
D	8110-24-24-05-006	APORT. 13%	$785,294.38	$0.00	$0.00	$0.00	$785,294.38	$0.00
D	8110-24-24-05-007	APORT DIPETRE 4%	$18,141.50	$0.00	$0.00	$0.00	$18,141.50	$0.00
D	8110-24-24-05-008	APORT DIPETRE 6.5%	$4,352.60	$0.00	$0.00	$0.00	$4,352.60	$0.00
D	8110-24-24-05-009	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8110-24-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$7,780,412.64	$0.00	$0.00	$0.00	$7,780,412.64	$0.00
D	8110-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$12,210,839.05	$0.00	$0.00	$0.00	$12,210,839.05	$0.00
D	8110-24-24-06-001	CUOTAS 5%	$139,643.92	$0.00	$0.00	$0.00	$139,643.92	$0.00
D	8110-24-24-06-002	APORT. 20%	$558,575.70	$0.00	$0.00	$0.00	$558,575.70	$0.00
D	8110-24-24-06-003	CUOTA 1.5%	$41,893.18	$0.00	$0.00	$0.00	$41,893.18	$0.00
D	8110-24-24-06-004	CUOTA 6.5% PRESTACIONES	$97,750.75	$0.00	$0.00	$0.00	$97,750.75	$0.00
D	8110-24-24-06-005	APORT S.A.R.2%	$45,316.41	$0.00	$0.00	$0.00	$45,316.41	$0.00
D	8110-24-24-06-006	APORT. 13%	$1,522,073.10	$0.00	$0.00	$0.00	$1,522,073.10	$0.00
D	8110-24-24-06-007	APORT DIPETRE 4%	$44,296.03	$0.00	$0.00	$0.00	$44,296.03	$0.00
D	8110-24-24-06-008	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00
D	8110-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$7,780,412.64	$0.00	$0.00	$0.00	$7,780,412.64	$0.00
D	8110-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$120,168,363.32	$0.00	$0.00	$0.00	$120,168,363.32	$0.00
D	8110-24-24-07-001	CUOTA 11.5%	$34,121,893.96	$0.00	$0.00	$0.00	$34,121,893.96	$0.00
D	8110-24-24-07-002	APORT 29%	$86,046,469.36	$0.00	$0.00	$0.00	$86,046,469.36	$0.00
D	8110-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$38,284,006.65	$0.00	$0.00	$0.00	$38,284,006.65	$0.00
D	8110-24-24-08-001	CUOTA 5%	$5,528,274.78	$0.00	$0.00	$0.00	$5,528,274.78	$0.00
D	8110-24-24-08-002	APORT 20%	$21,464,388.20	$0.00	$0.00	$0.00	$21,464,388.20	$0.00
D	8110-24-24-08-003	CUOTA 6.% (CONVENIO)	$6,439,316.46	$0.00	$0.00	$0.00	$6,439,316.46	$0.00
D	8110-24-24-08-004	APORT 4% (CONVENIO)	$4,852,027.21	$0.00	$0.00	$0.00	$4,852,027.21	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$1,172,630,432.72	$1,002,950,069.80	$58,804,146.06	$0.00	$228,484,508.98
A	8120-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$1,172,630,432.72	$999,236,827.51	$58,804,146.06	$0.00	$232,197,751.27
A	8120-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$1,172,630,432.72	$999,236,827.51	$58,804,146.06	$0.00	$232,197,751.27
A	8120-24-24-01	ESTADO	$0.00	$942,279,971.61	$676,938,477.27	$0.00	$0.00	$265,341,494.34
A	8120-24-24-01-001	CUOTAS 5%	$0.00	$43,604,759.94	$34,217,627.24	$0.00	$0.00	$9,387,132.70
A	8120-24-24-01-002	APORT. 20%	$0.00	$174,419,040.03	$137,183,583.45	$0.00	$0.00	$37,235,456.58
A	8120-24-24-01-003	CUOTA 1.5%	$0.00	$13,081,161.78	$10,261,957.73	$0.00	$0.00	$2,819,204.05
A	8120-24-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$46,312,263.69	$19,841,557.77	$0.00	$0.00	$26,470,705.92
A	8120-24-24-01-005	APORT S.A.R.2%	$0.00	$14,908,033.66	$12,300,443.94	$0.00	$0.00	$2,607,589.72
A	8120-24-24-01-006	APORT 8.125%	$0.00	$111,557,387.07	$80,257,113.00	$0.00	$0.00	$31,300,274.07
A	8120-24-24-01-007	APORT 27.5%	$0.00	$411,904,198.41	$271,639,459.35	$0.00	$0.00	$140,264,739.06
A	8120-24-24-01-010	APORT. 13%	$0.00	$71,564,971.27	$56,308,579.03	$0.00	$0.00	$15,256,392.24
A	8120-24-24-01-011	APORT DIPETRE 4%	$0.00	$41,111,035.66	$41,111,035.66	$0.00	$0.00	$0.00
A	8120-24-24-01-012	APORT DIPETRE 6.5%	$0.00	$13,817,120.10	$13,817,120.10	$0.00	$0.00	$0.00
A	8120-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$18,755,960.08	$14,288,304.83	$0.00	$0.00	$4,467,655.25
A	8120-24-24-02-001	CUOTAS 5%	$0.00	$1,929,036.27	$1,688,674.47	$0.00	$0.00	$240,361.80
A	8120-24-24-02-002	APORT. 20%	$0.00	$7,716,145.08	$6,754,696.85	$0.00	$0.00	$961,448.23
A	8120-24-24-02-003	CUOTA 1.5%	$0.00	$578,710.88	$506,069.70	$0.00	$0.00	$72,641.18
A	8120-24-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$682,878.84	$109,963.04	$0.00	$0.00	$572,915.80
A	8120-24-24-02-005	APORT S.A.R.2%	$0.00	$771,614.51	$435,208.68	$0.00	$0.00	$336,405.83
A	8120-24-24-02-006	APORT DIPETRE 4%	$0.00	$1,163,071.46	$1,163,071.46	$0.00	$0.00	$0.00
A	8120-24-24-02-007	APORT DIPETRE 6.5%	$0.00	$866,337.27	$866,337.27	$0.00	$0.00	$0.00
A	8120-24-24-02-008	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-02-009	APORT. 13%	$0.00	$3,067,288.45	$2,764,283.36	$0.00	$0.00	$303,005.09
A	8120-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$26,797,449.50	$21,211,556.45	$0.00	$0.00	$5,585,893.05
A	8120-24-24-03-001	CUOTAS 5%	$0.00	$1,962,330.11	$1,464,913.40	$0.00	$0.00	$497,416.71

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8120-24-24-03-002	APORT. 20%	$0.00	$7,849,320.39	$5,859,640.24	$0.00	$0.00	$1,989,680.15
A	8120-24-24-03-003	CUOTA 1.5%	$0.00	$588,699.03	$439,473.83	$0.00	$0.00	$149,225.20
A	8120-24-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$1,330,459.81	$829,389.55	$0.00	$0.00	$501,070.26
A	8120-24-24-03-005	APORT S.A.R.2%	$0.00	$784,932.04	$585,963.34	$0.00	$0.00	$198,968.70
A	8120-24-24-03-006	APORT DIPETRE 4%	$0.00	$1,475,470.93	$1,475,470.93	$0.00	$0.00	$0.00
A	8120-24-24-03-007	APORT DIPETRE 6.5%	$0.00	$169,446.70	$169,446.70	$0.00	$0.00	$0.00
A	8120-24-24-03-008	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-03-009	APORT. 13%	$0.00	$2,875,500.53	$4,789,838.96	$0.00	$0.00	($1,914,338.43)
A	8120-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$7,780,412.64	$5,597,419.50	$0.00	$0.00	$2,182,993.14
A	8120-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$3,164,269.80	$54,362,958.11	$58,804,146.06	$0.00	$7,605,457.75
A	8120-24-24-04-001	CUOTAS 5%	$0.00	$92,354.35	$100,005.45	$0.00	$0.00	($7,651.10)
A	8120-24-24-04-002	APORT. 20%	$0.00	$369,417.47	$400,031.59	$0.00	$0.00	($30,614.12)
A	8120-24-24-04-003	CUOTA 1.5%	$0.00	$27,706.31	$29,999.50	$0.00	$0.00	($2,293.19)
A	8120-24-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$146,658.74	$73,974.75	$0.00	$0.00	$72,683.99
A	8120-24-24-04-005	APORT S.A.R.2%	$0.00	$36,468.63	$38,479.47	$0.00	$0.00	($2,010.84)
A	8120-24-24-04-006	APORT. 13%	$0.00	$375,913.20	$290,649.53	$0.00	$0.00	$85,263.67
A	8120-24-24-04-007	APORT DIPETRE 4%	$0.00	$71,775.75	$11,025,641.13	$14,920,354.73	$0.00	$3,966,489.35
A	8120-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$63,098.06	$36,272,234.29	$43,883,791.33	$0.00	$7,674,655.10
A	8120-24-24-04-009	INTERESES FIDEICOMISO	$0.00	$1,980,877.29	$6,131,942.40	$0.00	$0.00	($4,151,065.11)
A	8120-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$10,989,932.14	$6,497,283.52	$0.00	$0.00	$4,492,648.62
A	8120-24-24-05-001	CUOTAS 5%	$0.00	$63,978.98	$49,140.45	$0.00	$0.00	$14,838.53
A	8120-24-24-05-002	APORT. 20%	$0.00	$255,915.90	$196,564.55	$0.00	$0.00	$59,351.35
A	8120-24-24-05-003	CUOTA 1.5%	$0.00	$19,193.69	$14,742.14	$0.00	$0.00	$4,451.55
A	8120-24-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$56,173.54	$20,564.52	$0.00	$0.00	$35,609.02
A	8120-24-24-05-005	APORT S.A.R.2%	$0.00	$25,591.59	$19,245.32	$0.00	$0.00	$6,346.27
A	8120-24-24-05-006	APORT. 13%	$0.00	$785,294.38	$577,112.94	$0.00	$0.00	$208,181.44
A	8120-24-24-05-007	APORT DIPETRE 4%	$0.00	$18,141.50	$18,141.50	$0.00	$0.00	$0.00
A	8120-24-24-05-008	APORT DIPETRE 6.5%	$0.00	$4,352.60	$4,352.60	$0.00	$0.00	$0.00
A	8120-24-24-05-009	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$7,780,412.64	$5,597,419.50	$0.00	$0.00	$2,182,993.14
A	8120-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$12,210,839.05	$7,433,372.85	$0.00	$0.00	$4,777,466.20
A	8120-24-24-06-001	CUOTAS 5%	$0.00	$139,643.92	$100,036.95	$0.00	$0.00	$39,606.97
A	8120-24-24-06-002	APORT. 20%	$0.00	$558,575.70	$400,147.38	$0.00	$0.00	$158,428.32
A	8120-24-24-06-003	CUOTA 1.5%	$0.00	$41,893.18	$30,008.47	$0.00	$0.00	$11,884.71
A	8120-24-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$97,750.75	$51,453.33	$0.00	$0.00	$46,297.42
A	8120-24-24-06-005	APORT S.A.R.2%	$0.00	$45,316.41	$40,014.79	$0.00	$0.00	$5,301.62
A	8120-24-24-06-006	APORT. 13%	$0.00	$1,522,073.10	$1,169,996.40	$0.00	$0.00	$352,076.70
A	8120-24-24-06-007	APORT DIPETRE 4%	$0.00	$44,296.03	$44,296.03	$0.00	$0.00	$0.00
A	8120-24-24-06-008	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$7,780,412.64	$5,597,419.50	$0.00	$0.00	$2,182,993.14
A	8120-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$120,148,003.89	$189,625,738.96	$0.00	$0.00	($69,477,735.07)
A	8120-24-24-07-001	CUOTA 11.5%	$0.00	$34,116,112.89	$25,869,167.95	$0.00	$0.00	$8,246,944.94
A	8120-24-24-07-002	APORT 29%	$0.00	$86,031,891.00	$65,238,449.40	$0.00	$0.00	$20,793,441.60
A	8120-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$0.00	$1,518,121.61	$0.00	$0.00	($1,518,121.61)

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8120-24-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$97,000,000.00	$0.00	$0.00	($97,000,000.00)
A	8120-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$38,284,006.65	$28,753,680.32	$0.00	$0.00	$9,530,326.33
A	8120-24-24-08-001	CUOTA 5%	$0.00	$5,528,274.78	$5,559,212.00	$0.00	$0.00	($30,937.22)
A	8120-24-24-08-002	APORT 20%	$0.00	$21,464,388.20	$16,122,428.44	$0.00	$0.00	$5,341,959.76
A	8120-24-24-08-003	CUOTA 6.% (CONVENIO)	$0.00	$6,439,316.46	$3,857,833.97	$0.00	$0.00	$2,581,482.49
A	8120-24-24-08-004	APORT 4% (CONVENIO)	$0.00	$4,852,027.21	$3,214,205.91	$0.00	$0.00	$1,637,821.30
A	8120-24-24-09	SNTE SECCION 38	$0.00	$0.00	$125,455.20	$0.00	$0.00	($125,455.20)
A	8120-24-24-09-001	APORTACIONES 13%	$0.00	$0.00	$125,455.20	$0.00	$0.00	($125,455.20)
A	8120-51	Productos de tipo corriente	$0.00	$0.00	$3,713,242.29	$0.00	$0.00	($3,713,242.29)
A	8120-51-01	ACCESORIOS DE PRODUCTOS	$0.00	$0.00	$3,713,242.29	$0.00	$0.00	($3,713,242.29)
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$58,804,146.06	$58,804,146.06	$0.00	$0.00
D	8130-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$58,804,146.06	$58,804,146.06	$0.00	$0.00
D	8130-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$58,804,146.06	$58,804,146.06	$0.00	$0.00
D	8130-24-24-01	ESTADO	$0.00	$0.00	$0.00	$54,928,155.76	($54,928,155.76)	$0.00
D	8130-24-24-01-011	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$41,111,035.66	($41,111,035.66)	$0.00
D	8130-24-24-01-012	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$13,817,120.10	($13,817,120.10)	$0.00
D	8130-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$0.00	$0.00	$2,029,408.73	($2,029,408.73)	$0.00
D	8130-24-24-02-006	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$1,163,071.46	($1,163,071.46)	$0.00
D	8130-24-24-02-007	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$866,337.27	($866,337.27)	$0.00
D	8130-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$1,644,917.63	($1,644,917.63)	$0.00
D	8130-24-24-03-006	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$1,475,470.93	($1,475,470.93)	$0.00
D	8130-24-24-03-007	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$169,446.70	($169,446.70)	$0.00
D	8130-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$58,804,146.06	$134,873.81	$58,669,272.25	$0.00
D	8130-24-24-04-007	APORT DIPETRE 4%	$0.00	$0.00	$14,920,354.73	$71,775.75	$14,848,578.98	$0.00
D	8130-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$0.00	$43,883,791.33	$63,098.06	$43,820,693.27	$0.00
D	8130-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$22,494.10	($22,494.10)	$0.00
D	8130-24-24-05-007	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$18,141.50	($18,141.50)	$0.00
D	8130-24-24-05-008	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$4,352.60	($4,352.60)	$0.00
D	8130-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$44,296.03	($44,296.03)	$0.00
D	8130-24-24-06-007	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$44,296.03	($44,296.03)	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$20,359.43	$878,107,895.63	$944,145,923.74	$0.00	$66,058,387.54
A	8140-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$20,359.43	$874,394,653.34	$940,432,681.45	$0.00	$66,058,387.54
A	8140-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$20,359.43	$874,394,653.34	$940,432,681.45	$0.00	$66,058,387.54
A	8140-24-24-01	ESTADO	$0.00	$0.00	$601,073,402.69	$622,010,321.51	$0.00	$20,936,918.82
A	8140-24-24-01-001	CUOTAS 5%	$0.00	$0.00	$32,353,822.46	$34,217,627.24	$0.00	$1,863,804.78
A	8140-24-24-01-002	APORT. 20%	$0.00	$0.00	$129,728,364.33	$137,183,583.45	$0.00	$7,455,219.12
A	8140-24-24-01-003	CUOTA 1.5%	$0.00	$0.00	$9,702,983.67	$10,261,957.73	$0.00	$558,974.06
A	8140-24-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$19,214,293.38	$19,841,557.77	$0.00	$627,264.39
A	8140-24-24-01-005	APORT S.A.R.2%	$0.00	$0.00	$7,975,407.28	$12,300,443.94	$0.00	$4,325,036.66
A	8140-24-24-01-006	APORT 8.125%	$0.00	$0.00	$80,257,113.00	$80,257,113.00	$0.00	$0.00
A	8140-24-24-01-007	APORT 27.5%	$0.00	$0.00	$271,639,459.35	$271,639,459.35	$0.00	$0.00
A	8140-24-24-01-010	APORT. 13%	$0.00	$0.00	$50,201,959.22	$56,308,579.03	$0.00	$6,106,619.81
A	8140-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$0.00	$10,736,783.54	$12,258,896.10	$0.00	$1,522,112.56

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8140-24-24-02-001	CUOTAS 5%	$0.00	$0.00	$1,411,796.10	$1,688,674.47	$0.00	$276,878.37
A	8140-24-24-02-002	APORT. 20%	$0.00	$0.00	$6,007,299.19	$6,754,696.85	$0.00	$747,397.66
A	8140-24-24-02-003	CUOTA 1.5%	$0.00	$0.00	$423,537.33	$506,069.70	$0.00	$82,532.37
A	8140-24-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$91,486.43	$109,963.04	$0.00	$18,476.61
A	8140-24-24-02-005	APORT S.A.R.2%	$0.00	$0.00	$364,914.43	$435,208.68	$0.00	$70,294.25
A	8140-24-24-02-009	APORT. 13%	$0.00	$0.00	$2,437,750.06	$2,764,283.36	$0.00	$326,533.30
A	8140-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$7,863,287.23	$19,566,638.82	$0.00	$11,703,351.59
A	8140-24-24-03-001	CUOTAS 5%	$0.00	$0.00	$637,865.93	$1,464,913.40	$0.00	$827,047.47
A	8140-24-24-03-002	APORT. 20%	$0.00	$0.00	$2,551,454.81	$5,859,640.24	$0.00	$3,308,185.43
A	8140-24-24-03-003	CUOTA 1.5%	$0.00	$0.00	$191,359.07	$439,473.83	$0.00	$248,114.76
A	8140-24-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$343,645.10	$829,389.55	$0.00	$485,744.45
A	8140-24-24-03-005	APORT S.A.R.2%	$0.00	$0.00	$300,033.29	$585,963.34	$0.00	$285,930.05
A	8140-24-24-03-009	APORT. 13%	$0.00	$0.00	$1,973,122.53	$4,789,838.96	$0.00	$2,816,716.43
A	8140-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$1,865,806.50	$5,597,419.50	$0.00	$3,731,613.00
A	8140-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$40,157,235.77	$54,228,084.30	$0.00	$14,070,848.53
A	8140-24-24-04-001	CUOTAS 5%	$0.00	$0.00	$94,445.04	$100,005.45	$0.00	$5,560.41
A	8140-24-24-04-002	APORT. 20%	$0.00	$0.00	$331,964.86	$400,031.59	$0.00	$68,066.73
A	8140-24-24-04-003	CUOTA 1.5%	$0.00	$0.00	$28,331.54	$29,999.50	$0.00	$1,667.96
A	8140-24-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$71,679.45	$73,974.75	$0.00	$2,295.30
A	8140-24-24-04-005	APORT S.A.R.2%	$0.00	$0.00	$31,898.85	$38,479.47	$0.00	$6,580.62
A	8140-24-24-04-006	APORT. 13%	$0.00	$0.00	$240,928.07	$290,649.53	$0.00	$49,721.46
A	8140-24-24-04-007	APORT DIPETRE 4%	$0.00	$0.00	$8,245,911.67	$10,953,865.38	$0.00	$2,707,953.71
A	8140-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$0.00	$27,044,939.34	$36,209,136.23	$0.00	$9,164,196.89
A	8140-24-24-04-009	INTERESES FIDEICOMISO	$0.00	$0.00	$4,067,136.95	$6,131,942.40	$0.00	$2,064,805.45
A	8140-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$578,919.17	$6,474,789.42	$0.00	$5,895,870.25
A	8140-24-24-05-001	CUOTAS 5%	$0.00	$0.00	$31,573.84	$49,140.45	$0.00	$17,566.61
A	8140-24-24-05-002	APORT. 20%	$0.00	$0.00	$126,296.12	$196,564.55	$0.00	$70,268.43
A	8140-24-24-05-003	CUOTA 1.5%	$0.00	$0.00	$9,472.18	$14,742.14	$0.00	$5,269.96
A	8140-24-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$15,123.31	$20,564.52	$0.00	$5,441.21
A	8140-24-24-05-005	APORT S.A.R.2%	$0.00	$0.00	$12,395.66	$19,245.32	$0.00	$6,849.66
A	8140-24-24-05-006	APORT. 13%	$0.00	$0.00	$384,058.06	$577,112.94	$0.00	$193,054.88
A	8140-24-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$5,597,419.50	$0.00	$5,597,419.50
A	8140-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$6,567,169.12	$7,389,076.82	$0.00	$821,907.70
A	8140-24-24-06-001	CUOTAS 5%	$0.00	$0.00	$88,919.97	$100,036.95	$0.00	$11,116.98
A	8140-24-24-06-002	APORT. 20%	$0.00	$0.00	$355,679.58	$400,147.38	$0.00	$44,467.80
A	8140-24-24-06-003	CUOTA 1.5%	$0.00	$0.00	$26,673.35	$30,008.47	$0.00	$3,335.12
A	8140-24-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$45,857.63	$51,453.33	$0.00	$5,595.70
A	8140-24-24-06-005	APORT S.A.R.2%	$0.00	$0.00	$35,567.97	$40,014.79	$0.00	$4,446.82
A	8140-24-24-06-006	APORT. 13%	$0.00	$0.00	$1,038,986.62	$1,169,996.40	$0.00	$131,009.78
A	8140-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$4,975,484.00	$5,597,419.50	$0.00	$621,935.50
A	8140-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$20,359.43	$188,866,537.69	$189,625,738.96	$0.00	$779,560.70
A	8140-24-24-07-001	CUOTA 11.5%	$0.00	$5,781.07	$25,874,949.02	$25,869,167.95	$0.00	$0.00
A	8140-24-24-07-002	APORT 29%	$0.00	$14,578.36	$65,253,027.76	$65,238,449.40	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8140-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$0.00	$738,560.91	$1,518,121.61	$0.00	$779,560.70
A	8140-24-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$97,000,000.00	$97,000,000.00	$0.00	$0.00
A	8140-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$0.00	$18,464,277.28	$28,753,680.32	$0.00	$10,289,403.04
A	8140-24-24-08-001	CUOTA 5%	$0.00	$0.00	$4,113,773.03	$5,559,212.00	$0.00	$1,445,438.97
A	8140-24-24-08-002	APORT 20%	$0.00	$0.00	$14,350,504.25	$16,122,428.44	$0.00	$1,771,924.19
A	8140-24-24-08-003	CUOTA 6.% (CONVENIO)	$0.00	$0.00	$0.00	$3,857,833.97	$0.00	$3,857,833.97
A	8140-24-24-08-004	APORT 4% (CONVENIO)	$0.00	$0.00	$0.00	$3,214,205.91	$0.00	$3,214,205.91
A	8140-24-24-09	SNTE SECCION 38	$0.00	$0.00	$87,040.85	$125,455.20	$0.00	$38,414.35
A	8140-24-24-09-001	APORTACIONES 13%	$0.00	$0.00	$87,040.85	$125,455.20	$0.00	$38,414.35
A	8140-51	Productos de tipo corriente	$0.00	$0.00	$3,713,242.29	$3,713,242.29	$0.00	$0.00
A	8140-51-01	ACCESORIOS DE PRODUCTOS	$0.00	$0.00	$3,713,242.29	$3,713,242.29	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$878,107,895.63	$0.00	$878,107,895.63
A	8150-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$0.00	$874,394,653.34	$0.00	$874,394,653.34
A	8150-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$0.00	$874,394,653.34	$0.00	$874,394,653.34
A	8150-24-24-01	ESTADO	$0.00	$0.00	$0.00	$601,073,402.69	$0.00	$601,073,402.69
A	8150-24-24-01-001	CUOTAS 5%	$0.00	$0.00	$0.00	$32,353,822.46	$0.00	$32,353,822.46
A	8150-24-24-01-002	APORT. 20%	$0.00	$0.00	$0.00	$129,728,364.33	$0.00	$129,728,364.33
A	8150-24-24-01-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$9,702,983.67	$0.00	$9,702,983.67
A	8150-24-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$19,214,293.38	$0.00	$19,214,293.38
A	8150-24-24-01-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$7,975,407.28	$0.00	$7,975,407.28
A	8150-24-24-01-006	APORT 8.125%	$0.00	$0.00	$0.00	$80,257,113.00	$0.00	$80,257,113.00
A	8150-24-24-01-007	APORT 27.5%	$0.00	$0.00	$0.00	$271,639,459.35	$0.00	$271,639,459.35
A	8150-24-24-01-010	APORT. 13%	$0.00	$0.00	$0.00	$50,201,959.22	$0.00	$50,201,959.22
A	8150-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$0.00	$0.00	$10,736,783.54	$0.00	$10,736,783.54
A	8150-24-24-02-001	CUOTAS 5%	$0.00	$0.00	$0.00	$1,411,796.10	$0.00	$1,411,796.10
A	8150-24-24-02-002	APORT. 20%	$0.00	$0.00	$0.00	$6,007,299.19	$0.00	$6,007,299.19
A	8150-24-24-02-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$423,537.33	$0.00	$423,537.33
A	8150-24-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$91,486.43	$0.00	$91,486.43
A	8150-24-24-02-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$364,914.43	$0.00	$364,914.43
A	8150-24-24-02-009	APORT. 13%	$0.00	$0.00	$0.00	$2,437,750.06	$0.00	$2,437,750.06
A	8150-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$7,863,287.23	$0.00	$7,863,287.23
A	8150-24-24-03-001	CUOTAS 5%	$0.00	$0.00	$0.00	$637,865.93	$0.00	$637,865.93
A	8150-24-24-03-002	APORT. 20%	$0.00	$0.00	$0.00	$2,551,454.81	$0.00	$2,551,454.81
A	8150-24-24-03-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$191,359.07	$0.00	$191,359.07
A	8150-24-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$343,645.10	$0.00	$343,645.10
A	8150-24-24-03-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$300,033.29	$0.00	$300,033.29
A	8150-24-24-03-009	APORT. 13%	$0.00	$0.00	$0.00	$1,973,122.53	$0.00	$1,973,122.53
A	8150-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$1,865,806.50	$0.00	$1,865,806.50
A	8150-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$40,157,235.77	$0.00	$40,157,235.77
A	8150-24-24-04-001	CUOTAS 5%	$0.00	$0.00	$0.00	$94,445.04	$0.00	$94,445.04
A	8150-24-24-04-002	APORT. 20%	$0.00	$0.00	$0.00	$331,964.86	$0.00	$331,964.86
A	8150-24-24-04-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$28,331.54	$0.00	$28,331.54
A	8150-24-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$71,679.45	$0.00	$71,679.45
A	8150-24-24-04-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$31,898.85	$0.00	$31,898.85
A	8150-24-24-04-006	APORT. 13%	$0.00	$0.00	$0.00	$240,928.07	$0.00	$240,928.07

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8150-24-24-04-007	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$8,245,911.67	$0.00	$8,245,911.67
A	8150-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$27,044,939.34	$0.00	$27,044,939.34
A	8150-24-24-04-009	INTERESES FIDEICOMISO	$0.00	$0.00	$0.00	$4,067,136.95	$0.00	$4,067,136.95
A	8150-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$578,919.17	$0.00	$578,919.17
A	8150-24-24-05-001	CUOTAS 5%	$0.00	$0.00	$0.00	$31,573.84	$0.00	$31,573.84
A	8150-24-24-05-002	APORT. 20%	$0.00	$0.00	$0.00	$126,296.12	$0.00	$126,296.12
A	8150-24-24-05-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$9,472.18	$0.00	$9,472.18
A	8150-24-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$15,123.31	$0.00	$15,123.31
A	8150-24-24-05-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$12,395.66	$0.00	$12,395.66
A	8150-24-24-05-006	APORT. 13%	$0.00	$0.00	$0.00	$384,058.06	$0.00	$384,058.06
A	8150-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$6,567,169.12	$0.00	$6,567,169.12
A	8150-24-24-06-001	CUOTAS 5%	$0.00	$0.00	$0.00	$88,919.97	$0.00	$88,919.97
A	8150-24-24-06-002	APORT. 20%	$0.00	$0.00	$0.00	$355,679.58	$0.00	$355,679.58
A	8150-24-24-06-003	CUOTA 1.5%	$0.00	$0.00	$0.00	$26,673.35	$0.00	$26,673.35
A	8150-24-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$0.00	$0.00	$45,857.63	$0.00	$45,857.63
A	8150-24-24-06-005	APORT S.A.R.2%	$0.00	$0.00	$0.00	$35,567.97	$0.00	$35,567.97
A	8150-24-24-06-006	APORT. 13%	$0.00	$0.00	$0.00	$1,038,986.62	$0.00	$1,038,986.62
A	8150-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$4,975,484.00	$0.00	$4,975,484.00
A	8150-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$0.00	$0.00	$188,866,537.69	$0.00	$188,866,537.69
A	8150-24-24-07-001	CUOTA 11.5%	$0.00	$0.00	$0.00	$25,874,949.02	$0.00	$25,874,949.02
A	8150-24-24-07-002	APORT 29%	$0.00	$0.00	$0.00	$65,253,027.76	$0.00	$65,253,027.76
A	8150-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$0.00	$0.00	$738,560.91	$0.00	$738,560.91
A	8150-24-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$0.00	$97,000,000.00	$0.00	$97,000,000.00
A	8150-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$0.00	$0.00	$18,464,277.28	$0.00	$18,464,277.28
A	8150-24-24-08-001	CUOTA 5%	$0.00	$0.00	$0.00	$4,113,773.03	$0.00	$4,113,773.03
A	8150-24-24-08-002	APORT 20%	$0.00	$0.00	$0.00	$14,350,504.25	$0.00	$14,350,504.25
A	8150-24-24-09	SNTE SECCION 38	$0.00	$0.00	$0.00	$87,040.85	$0.00	$87,040.85
A	8150-24-24-09-001	APORTACIONES 13%	$0.00	$0.00	$0.00	$87,040.85	$0.00	$87,040.85
A	8150-51	Productos de tipo corriente	$0.00	$0.00	$0.00	$3,713,242.29	$0.00	$3,713,242.29
A	8150-51-01	ACCESORIOS DE PRODUCTOS	$0.00	$0.00	$0.00	$3,713,242.29	$0.00	$3,713,242.29
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$5,601,385,283.13	$5,601,385,283.13	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$1,880,180,928.57	$0.00	$0.00	$0.00	$1,880,180,928.57
A	8210-01	RECURSO PROPIO	$0.00	$1,880,180,928.57	$0.00	$0.00	$0.00	$1,880,180,928.57
A	8210-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	$1,564,292,209.84	$0.00	$0.00	$0.00	$1,564,292,209.84
A	8210-01-01-01	ADMINISTRACION	$0.00	$22,234,897.42	$0.00	$0.00	$0.00	$22,234,897.42
A	8210-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$5,585,195.59	$0.00	$0.00	$0.00	$5,585,195.59
A	8210-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$5,585,195.59	$0.00	$0.00	$0.00	$5,585,195.59
A	8210-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$6,179,376.05	$0.00	$0.00	$0.00	$6,179,376.05
A	8210-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$6,179,376.05	$0.00	$0.00	$0.00	$6,179,376.05
A	8210-01-01-01-1311	QUINQUENIO	$0.00	$37,791.36	$0.00	$0.00	$0.00	$37,791.36
A	8210-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$37,791.36	$0.00	$0.00	$0.00	$37,791.36
A	8210-01-01-01-1312	ESTIMULO POR AÑOS DE SERVICIO	$0.00	$262,675.00	$0.00	$0.00	$0.00	$262,675.00
A	8210-01-01-01-1312-1	ESTIMULO POR AÑOS DE SERVICIO G. Corriente	$0.00	$262,675.00	$0.00	$0.00	$0.00	$262,675.00
A	8210-01-01-01-1321	PRIMA VACACIONAL	$0.00	$473,202.06	$0.00	$0.00	$0.00	$473,202.06
A	8210-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$473,202.06	$0.00	$0.00	$0.00	$473,202.06

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-01-01-1322	AGUINALDO	$0.00	$1,892,808.24	$0.00	$0.00	$0.00	$1,892,808.24
A	8210-01-01-01-1322-1	AGUINALDO G. Corriente	$0.00	$1,892,808.24	$0.00	$0.00	$0.00	$1,892,808.24
A	8210-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$212,108.80	$0.00	$0.00	$0.00	$212,108.80
A	8210-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$212,108.80	$0.00	$0.00	$0.00	$212,108.80
A	8210-01-01-01-1331	TIEMPO EXTRA	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	8210-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	8210-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$548,265.86	$0.00	$0.00	$0.00	$548,265.86
A	8210-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$548,265.86	$0.00	$0.00	$0.00	$548,265.86
A	8210-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$260,051.96	$0.00	$0.00	$0.00	$260,051.96
A	8210-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$260,051.96	$0.00	$0.00	$0.00	$260,051.96
A	8210-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$375,630.61	$0.00	$0.00	$0.00	$375,630.61
A	8210-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$375,630.61	$0.00	$0.00	$0.00	$375,630.61
A	8210-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$54,049.63	$0.00	$0.00	$0.00	$54,049.63
A	8210-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$54,049.63	$0.00	$0.00	$0.00	$54,049.63
A	8210-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$332.40	$0.00	$0.00	$0.00	$332.40
A	8210-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$332.40	$0.00	$0.00	$0.00	$332.40
A	8210-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$1,002,623.59	$0.00	$0.00	$0.00	$1,002,623.59
A	8210-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$1,002,623.59	$0.00	$0.00	$0.00	$1,002,623.59
A	8210-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$56,367.72	$0.00	$0.00	$0.00	$56,367.72
A	8210-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$56,367.72	$0.00	$0.00	$0.00	$56,367.72
A	8210-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$28,469.09	$0.00	$0.00	$0.00	$28,469.09
A	8210-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$28,469.09	$0.00	$0.00	$0.00	$28,469.09
A	8210-01-01-01-1419	S.A.R. 2%	$0.00	$28,118.98	$0.00	$0.00	$0.00	$28,118.98
A	8210-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$28,118.98	$0.00	$0.00	$0.00	$28,118.98
A	8210-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$281,648.46	$0.00	$0.00	$0.00	$281,648.46
A	8210-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$281,648.46	$0.00	$0.00	$0.00	$281,648.46
A	8210-01-01-01-1511	FONDO DE AHORRO	$0.00	$183,071.50	$0.00	$0.00	$0.00	$183,071.50
A	8210-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$0.00	$183,071.50	$0.00	$0.00	$0.00	$183,071.50
A	8210-01-01-01-1521	INDEMNIZACIONES	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$4,736,110.52	$0.00	$0.00	$0.00	$4,736,110.52
A	8210-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$4,736,110.52	$0.00	$0.00	$0.00	$4,736,110.52
A	8210-01-01-04	TESORERIA	$0.00	$5,771,716.80	$0.00	$0.00	$0.00	$5,771,716.80
A	8210-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$936,000.00	$0.00	$0.00	$0.00	$936,000.00
A	8210-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$936,000.00	$0.00	$0.00	$0.00	$936,000.00
A	8210-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00
A	8210-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00
A	8210-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$374,400.00	$0.00	$0.00	$0.00	$374,400.00
A	8210-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$374,400.00	$0.00	$0.00	$0.00	$374,400.00
A	8210-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$224,640.00	$0.00	$0.00	$0.00	$224,640.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$224,640.00	$0.00	$0.00	$0.00	$224,640.00
A	8210-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$397,212.80	$0.00	$0.00	$0.00	$397,212.80
A	8210-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$397,212.80	$0.00	$0.00	$0.00	$397,212.80
A	8210-01-01-04-3121	GAS	$0.00	$8,736.00	$0.00	$0.00	$0.00	$8,736.00
A	8210-01-01-04-3121-1	GAS G. Corriente	$0.00	$8,736.00	$0.00	$0.00	$0.00	$8,736.00
A	8210-01-01-04-3131	AGUA	$0.00	$460,496.00	$0.00	$0.00	$0.00	$460,496.00
A	8210-01-01-04-3131-1	AGUA G. Corriente	$0.00	$460,496.00	$0.00	$0.00	$0.00	$460,496.00
A	8210-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$192,992.00	$0.00	$0.00	$0.00	$192,992.00
A	8210-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$192,992.00	$0.00	$0.00	$0.00	$192,992.00
A	8210-01-01-04-3151	TELEFONIA CELULAR	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00
A	8210-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00
A	8210-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$960,000.00	$0.00	$0.00	$0.00	$960,000.00
A	8210-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$960,000.00	$0.00	$0.00	$0.00	$960,000.00
A	8210-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$495,000.00	$0.00	$0.00	$0.00	$495,000.00
A	8210-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$495,000.00	$0.00	$0.00	$0.00	$495,000.00
A	8210-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$76,080.00	$0.00	$0.00	$0.00	$76,080.00
A	8210-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$76,080.00	$0.00	$0.00	$0.00	$76,080.00
A	8210-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$660,000.00	$0.00	$0.00	$0.00	$660,000.00
A	8210-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$660,000.00	$0.00	$0.00	$0.00	$660,000.00
A	8210-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$46,800.00	$0.00	$0.00	$0.00	$46,800.00
A	8210-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$46,800.00	$0.00	$0.00	$0.00	$46,800.00
A	8210-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$274,560.00	$0.00	$0.00	$0.00	$274,560.00
A	8210-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$274,560.00	$0.00	$0.00	$0.00	$274,560.00
A	8210-01-01-05	NIVEL BASICO	$0.00	$917,176,461.01	$0.00	$0.00	$0.00	$917,176,461.01
A	8210-01-01-05-4511	PENSION BASE	$0.00	$94,051,759.26	$0.00	$0.00	$0.00	$94,051,759.26
A	8210-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$94,051,759.26	$0.00	$0.00	$0.00	$94,051,759.26
A	8210-01-01-05-4512	AGUINALDO	$0.00	$18,312,180.41	$0.00	$0.00	$0.00	$18,312,180.41
A	8210-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$18,312,180.41	$0.00	$0.00	$0.00	$18,312,180.41
A	8210-01-01-05-4513	PRIMA VACACIONAL	$0.00	$82,719.84	$0.00	$0.00	$0.00	$82,719.84
A	8210-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$82,719.84	$0.00	$0.00	$0.00	$82,719.84
A	8210-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$9,814,074.11	$0.00	$0.00	$0.00	$9,814,074.11
A	8210-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$9,814,074.11	$0.00	$0.00	$0.00	$9,814,074.11

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$255.60	$0.00	$0.00	$0.00	$255.60
A	8210-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$255.60	$0.00	$0.00	$0.00	$255.60
A	8210-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$85.20	$0.00	$0.00	$0.00	$85.20
A	8210-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$85.20	$0.00	$0.00	$0.00	$85.20
A	8210-01-01-05-4517	FONDO DE AHORRO	$0.00	$921,905.18	$0.00	$0.00	$0.00	$921,905.18
A	8210-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$921,905.18	$0.00	$0.00	$0.00	$921,905.18
A	8210-01-01-05-4518	PRESTACIONES	$0.00	$4,159,723.80	$0.00	$0.00	$0.00	$4,159,723.80
A	8210-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$4,159,723.80	$0.00	$0.00	$0.00	$4,159,723.80
A	8210-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4521	PENSION BASE	$0.00	$576,447,095.10	$0.00	$0.00	$0.00	$576,447,095.10
A	8210-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$576,447,095.10	$0.00	$0.00	$0.00	$576,447,095.10
A	8210-01-01-05-4522	AGUINALDO	$0.00	$95,200,534.55	$0.00	$0.00	$0.00	$95,200,534.55
A	8210-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$95,200,534.55	$0.00	$0.00	$0.00	$95,200,534.55
A	8210-01-01-05-4523	PRIMA VACACIONAL	$0.00	$221,148.96	$0.00	$0.00	$0.00	$221,148.96
A	8210-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$221,148.96	$0.00	$0.00	$0.00	$221,148.96
A	8210-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$65,199,864.07	$0.00	$0.00	$0.00	$65,199,864.07
A	8210-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$65,199,864.07	$0.00	$0.00	$0.00	$65,199,864.07
A	8210-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$1,282.56	$0.00	$0.00	$0.00	$1,282.56
A	8210-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$1,282.56	$0.00	$0.00	$0.00	$1,282.56
A	8210-01-01-05-4526	FONDO DE AHORRO	$0.00	$4,282,582.45	$0.00	$0.00	$0.00	$4,282,582.45
A	8210-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$4,282,582.45	$0.00	$0.00	$0.00	$4,282,582.45
A	8210-01-01-05-4527	PRESTACIONES	$0.00	$28,411,203.72	$0.00	$0.00	$0.00	$28,411,203.72
A	8210-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$28,411,203.72	$0.00	$0.00	$0.00	$28,411,203.72
A	8210-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$9,136,393.80	$0.00	$0.00	$0.00	$9,136,393.80
A	8210-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$9,136,393.80	$0.00	$0.00	$0.00	$9,136,393.80
A	8210-01-01-06	HOMOLOGADOS	$0.00	$512,282,822.47	$0.00	$0.00	$0.00	$512,282,822.47
A	8210-01-01-06-4511	PENSION BASE	$0.00	$53,688,264.54	$0.00	$0.00	$0.00	$53,688,264.54
A	8210-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$53,688,264.54	$0.00	$0.00	$0.00	$53,688,264.54
A	8210-01-01-06-4512	AGUINALDO	$0.00	$7,462,445.72	$0.00	$0.00	$0.00	$7,462,445.72
A	8210-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$7,462,445.72	$0.00	$0.00	$0.00	$7,462,445.72
A	8210-01-01-06-4513	PRIMA VACACIONAL	$0.00	$17,303.64	$0.00	$0.00	$0.00	$17,303.64
A	8210-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$17,303.64	$0.00	$0.00	$0.00	$17,303.64
A	8210-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$5,601,994.38	$0.00	$0.00	$0.00	$5,601,994.38
A	8210-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$5,601,994.38	$0.00	$0.00	$0.00	$5,601,994.38
A	8210-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$78.12	$0.00	$0.00	$0.00	$78.12
A	8210-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$78.12	$0.00	$0.00	$0.00	$78.12
A	8210-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$26.04	$0.00	$0.00	$0.00	$26.04
A	8210-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$26.04	$0.00	$0.00	$0.00	$26.04
A	8210-01-01-06-4517	FONDO DE AHORRO	$0.00	$325,840.32	$0.00	$0.00	$0.00	$325,840.32
A	8210-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$325,840.32	$0.00	$0.00	$0.00	$325,840.32
A	8210-01-01-06-4518	PRESTACIONES	$0.00	$187,267.08	$0.00	$0.00	$0.00	$187,267.08
A	8210-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$187,267.08	$0.00	$0.00	$0.00	$187,267.08
A	8210-01-01-06-4521	PENSION BASE	$0.00	$348,161,977.45	$0.00	$0.00	$0.00	$348,161,977.45

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$348,161,977.45	$0.00	$0.00	$0.00	$348,161,977.45
A	8210-01-01-06-4522	AGUINALDO	$0.00	$48,355,833.81	$0.00	$0.00	$0.00	$48,355,833.81
A	8210-01-01-06-4522-1	AGUINALDO G. Corriente	$0.00	$48,355,833.81	$0.00	$0.00	$0.00	$48,355,833.81
A	8210-01-01-06-4523	PRIMA VACACIONAL	$0.00	$61,195.80	$0.00	$0.00	$0.00	$61,195.80
A	8210-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$61,195.80	$0.00	$0.00	$0.00	$61,195.80
A	8210-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$44,981,036.05	$0.00	$0.00	$0.00	$44,981,036.05
A	8210-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$44,981,036.05	$0.00	$0.00	$0.00	$44,981,036.05
A	8210-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$429.12	$0.00	$0.00	$0.00	$429.12
A	8210-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$429.12	$0.00	$0.00	$0.00	$429.12
A	8210-01-01-06-4526	FONDO DE AHORRO	$0.00	$2,157,569.76	$0.00	$0.00	$0.00	$2,157,569.76
A	8210-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$2,157,569.76	$0.00	$0.00	$0.00	$2,157,569.76
A	8210-01-01-06-4527	PRESTACIONES	$0.00	$1,281,560.64	$0.00	$0.00	$0.00	$1,281,560.64
A	8210-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$1,281,560.64	$0.00	$0.00	$0.00	$1,281,560.64
A	8210-01-01-07	DIPETRE	$0.00	$5,118,753.09	$0.00	$0.00	$0.00	$5,118,753.09
A	8210-01-01-07-4511	PENSION BASE	$0.00	$1,110,053.58	$0.00	$0.00	$0.00	$1,110,053.58
A	8210-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$1,110,053.58	$0.00	$0.00	$0.00	$1,110,053.58
A	8210-01-01-07-4512	AGUINALDO	$0.00	$211,478.30	$0.00	$0.00	$0.00	$211,478.30
A	8210-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$211,478.30	$0.00	$0.00	$0.00	$211,478.30
A	8210-01-01-07-4513	PRIMA VACACIONAL	$0.00	$2,954.28	$0.00	$0.00	$0.00	$2,954.28
A	8210-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$2,954.28	$0.00	$0.00	$0.00	$2,954.28
A	8210-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$106,715.05	$0.00	$0.00	$0.00	$106,715.05
A	8210-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$106,715.05	$0.00	$0.00	$0.00	$106,715.05
A	8210-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$4.32	$0.00	$0.00	$0.00	$4.32
A	8210-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$4.32	$0.00	$0.00	$0.00	$4.32
A	8210-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-07-4517	FONDO DE AHORRO	$0.00	$13,835.76	$0.00	$0.00	$0.00	$13,835.76
A	8210-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$13,835.76	$0.00	$0.00	$0.00	$13,835.76
A	8210-01-01-07-4518	PRESTACIONES	$0.00	$12,079.20	$0.00	$0.00	$0.00	$12,079.20
A	8210-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$12,079.20	$0.00	$0.00	$0.00	$12,079.20
A	8210-01-01-07-4521	PENSION BASE	$0.00	$3,021,673.43	$0.00	$0.00	$0.00	$3,021,673.43
A	8210-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$3,021,673.43	$0.00	$0.00	$0.00	$3,021,673.43
A	8210-01-01-07-4522	AGUINALDO	$0.00	$353,891.64	$0.00	$0.00	$0.00	$353,891.64
A	8210-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$353,891.64	$0.00	$0.00	$0.00	$353,891.64
A	8210-01-01-07-4523	PRIMA VACACIONAL	$0.00	$844.08	$0.00	$0.00	$0.00	$844.08
A	8210-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$844.08	$0.00	$0.00	$0.00	$844.08
A	8210-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$245,765.08	$0.00	$0.00	$0.00	$245,765.08
A	8210-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$245,765.08	$0.00	$0.00	$0.00	$245,765.08
A	8210-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$7.20	$0.00	$0.00	$0.00	$7.20
A	8210-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$7.20	$0.00	$0.00	$0.00	$7.20
A	8210-01-01-07-4526	FONDO DE AHORRO	$0.00	$24,112.77	$0.00	$0.00	$0.00	$24,112.77
A	8210-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$24,112.77	$0.00	$0.00	$0.00	$24,112.77
A	8210-01-01-07-4527	PRESTACIONES	$0.00	$15,336.96	$0.00	$0.00	$0.00	$15,336.96
A	8210-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$15,336.96	$0.00	$0.00	$0.00	$15,336.96
A	8210-01-01-08	FOVI	$0.00	$908,446.76	$0.00	$0.00	$0.00	$908,446.76

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-01-08-4511	PENSION BASE	$0.00	$568,545.10	$0.00	$0.00	$0.00	$568,545.10
A	8210-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$568,545.10	$0.00	$0.00	$0.00	$568,545.10
A	8210-01-01-08-4512	AGUINALDO	$0.00	$111,269.19	$0.00	$0.00	$0.00	$111,269.19
A	8210-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$111,269.19	$0.00	$0.00	$0.00	$111,269.19
A	8210-01-01-08-4513	PRIMA VACACIONAL	$0.00	$4,960.80	$0.00	$0.00	$0.00	$4,960.80
A	8210-01-01-08-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$4,960.80	$0.00	$0.00	$0.00	$4,960.80
A	8210-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$76,017.39	$0.00	$0.00	$0.00	$76,017.39
A	8210-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$76,017.39	$0.00	$0.00	$0.00	$76,017.39
A	8210-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.48	$0.00	$0.00	$0.00	$0.48
A	8210-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.48	$0.00	$0.00	$0.00	$0.48
A	8210-01-01-08-4517	FONDO DE AHORRO	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00
A	8210-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00
A	8210-01-01-08-4521	PENSION BASE	$0.00	$106,090.93	$0.00	$0.00	$0.00	$106,090.93
A	8210-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$106,090.93	$0.00	$0.00	$0.00	$106,090.93
A	8210-01-01-08-4522	AGUINALDO	$0.00	$20,863.05	$0.00	$0.00	$0.00	$20,863.05
A	8210-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$20,863.05	$0.00	$0.00	$0.00	$20,863.05
A	8210-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$14,280.54	$0.00	$0.00	$0.00	$14,280.54
A	8210-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$14,280.54	$0.00	$0.00	$0.00	$14,280.54
A	8210-01-01-08-4527	PRESTACIONES	$0.00	$1,617.84	$0.00	$0.00	$0.00	$1,617.84
A	8210-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$1,617.84	$0.00	$0.00	$0.00	$1,617.84
A	8210-01-01-09	SEGURO DEL MAESTRO	$0.00	$668,715.79	$0.00	$0.00	$0.00	$668,715.79
A	8210-01-01-09-4511	PENSION BASE	$0.00	$38,599.73	$0.00	$0.00	$0.00	$38,599.73
A	8210-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$38,599.73	$0.00	$0.00	$0.00	$38,599.73
A	8210-01-01-09-4512	AGUINALDO	$0.00	$7,650.74	$0.00	$0.00	$0.00	$7,650.74
A	8210-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$7,650.74	$0.00	$0.00	$0.00	$7,650.74
A	8210-01-01-09-4513	PRIMA VACACIONAL	$0.00	$1,002.84	$0.00	$0.00	$0.00	$1,002.84
A	8210-01-01-09-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$1,002.84	$0.00	$0.00	$0.00	$1,002.84
A	8210-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$5,252.95	$0.00	$0.00	$0.00	$5,252.95
A	8210-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$5,252.95	$0.00	$0.00	$0.00	$5,252.95
A	8210-01-01-09-4521	PENSION BASE	$0.00	$497,302.27	$0.00	$0.00	$0.00	$497,302.27
A	8210-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$497,302.27	$0.00	$0.00	$0.00	$497,302.27
A	8210-01-01-09-4522	AGUINALDO	$0.00	$67,558.50	$0.00	$0.00	$0.00	$67,558.50
A	8210-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$67,558.50	$0.00	$0.00	$0.00	$67,558.50
A	8210-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$46,146.76	$0.00	$0.00	$0.00	$46,146.76
A	8210-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$46,146.76	$0.00	$0.00	$0.00	$46,146.76
A	8210-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.96	$0.00	$0.00	$0.00	$0.96
A	8210-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.96	$0.00	$0.00	$0.00	$0.96
A	8210-01-01-09-4526	FONDO DE AHORRO	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
A	8210-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
A	8210-01-01-09-4527	PRESTACIONES	$0.00	$2,801.04	$0.00	$0.00	$0.00	$2,801.04
A	8210-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$2,801.04	$0.00	$0.00	$0.00	$2,801.04
A	8210-01-01-10	SERVICIO MEDICO	$0.00	$38,090,998.46	$0.00	$0.00	$0.00	$38,090,998.46
A	8210-01-01-10-4511	PENSION BASE	$0.00	$12,179,258.99	$0.00	$0.00	$0.00	$12,179,258.99
A	8210-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$12,179,258.99	$0.00	$0.00	$0.00	$12,179,258.99

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-01-10-4512	AGUINALDO	$0.00	$2,387,358.49	$0.00	$0.00	$0.00	$2,387,358.49
A	8210-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$2,387,358.49	$0.00	$0.00	$0.00	$2,387,358.49
A	8210-01-01-10-4513	PRIMA VACACIONAL	$0.00	$6,330.60	$0.00	$0.00	$0.00	$6,330.60
A	8210-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$6,330.60	$0.00	$0.00	$0.00	$6,330.60
A	8210-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$1,457,589.14	$0.00	$0.00	$0.00	$1,457,589.14
A	8210-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$1,457,589.14	$0.00	$0.00	$0.00	$1,457,589.14
A	8210-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$51.12	$0.00	$0.00	$0.00	$51.12
A	8210-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$51.12	$0.00	$0.00	$0.00	$51.12
A	8210-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$17.04	$0.00	$0.00	$0.00	$17.04
A	8210-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$17.04	$0.00	$0.00	$0.00	$17.04
A	8210-01-01-10-4517	FONDO DE AHORRO	$0.00	$173,139.78	$0.00	$0.00	$0.00	$173,139.78
A	8210-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$173,139.78	$0.00	$0.00	$0.00	$173,139.78
A	8210-01-01-10-4518	PRESTACIONES	$0.00	$143,565.84	$0.00	$0.00	$0.00	$143,565.84
A	8210-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$143,565.84	$0.00	$0.00	$0.00	$143,565.84
A	8210-01-01-10-4521	PENSION BASE	$0.00	$16,479,575.75	$0.00	$0.00	$0.00	$16,479,575.75
A	8210-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$16,479,575.75	$0.00	$0.00	$0.00	$16,479,575.75
A	8210-01-01-10-4522	AGUINALDO	$0.00	$2,844,021.02	$0.00	$0.00	$0.00	$2,844,021.02
A	8210-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$2,844,021.02	$0.00	$0.00	$0.00	$2,844,021.02
A	8210-01-01-10-4523	PRIMA VACACIONAL	$0.00	$422.04	$0.00	$0.00	$0.00	$422.04
A	8210-01-01-10-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$422.04	$0.00	$0.00	$0.00	$422.04
A	8210-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$1,930,551.46	$0.00	$0.00	$0.00	$1,930,551.46
A	8210-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$1,930,551.46	$0.00	$0.00	$0.00	$1,930,551.46
A	8210-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$59.52	$0.00	$0.00	$0.00	$59.52
A	8210-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$59.52	$0.00	$0.00	$0.00	$59.52
A	8210-01-01-10-4526	FONDO DE AHORRO	$0.00	$165,107.23	$0.00	$0.00	$0.00	$165,107.23
A	8210-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$165,107.23	$0.00	$0.00	$0.00	$165,107.23
A	8210-01-01-10-4527	PRESTACIONES	$0.00	$323,950.44	$0.00	$0.00	$0.00	$323,950.44
A	8210-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$323,950.44	$0.00	$0.00	$0.00	$323,950.44
A	8210-01-01-11	TECNOLOGICO	$0.00	$62,039,398.04	$0.00	$0.00	$0.00	$62,039,398.04
A	8210-01-01-11-4511	PENSION BASE	$0.00	$8,496,919.10	$0.00	$0.00	$0.00	$8,496,919.10
A	8210-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$8,496,919.10	$0.00	$0.00	$0.00	$8,496,919.10
A	8210-01-01-11-4512	AGUINALDO	$0.00	$1,180,127.72	$0.00	$0.00	$0.00	$1,180,127.72
A	8210-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$1,180,127.72	$0.00	$0.00	$0.00	$1,180,127.72
A	8210-01-01-11-4513	PRIMA VACACIONAL	$0.00	$10,973.04	$0.00	$0.00	$0.00	$10,973.04
A	8210-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$10,973.04	$0.00	$0.00	$0.00	$10,973.04
A	8210-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$829,870.24	$0.00	$0.00	$0.00	$829,870.24
A	8210-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$829,870.24	$0.00	$0.00	$0.00	$829,870.24
A	8210-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$16.92	$0.00	$0.00	$0.00	$16.92
A	8210-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$16.92	$0.00	$0.00	$0.00	$16.92
A	8210-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$5.64	$0.00	$0.00	$0.00	$5.64
A	8210-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$5.64	$0.00	$0.00	$0.00	$5.64
A	8210-01-01-11-4517	FONDO DE AHORRO	$0.00	$73,631.73	$0.00	$0.00	$0.00	$73,631.73
A	8210-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$73,631.73	$0.00	$0.00	$0.00	$73,631.73
A	8210-01-01-11-4518	PRESTACIONES	$0.00	$13,353.60	$0.00	$0.00	$0.00	$13,353.60
A	8210-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$13,353.60	$0.00	$0.00	$0.00	$13,353.60
A	8210-01-01-11-4521	PENSION BASE	$0.00	$42,314,521.33	$0.00	$0.00	$0.00	$42,314,521.33

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDO**
A	8210-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$42,314,521.33	$0.00	$0.00	$0.00	$42,314,521.33
A	8210-01-01-11-4522	AGUINALDO	$0.00	$4,819,315.87	$0.00	$0.00	$0.00	$4,819,315.87
A	8210-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$4,819,315.87	$0.00	$0.00	$0.00	$4,819,315.87
A	8210-01-01-11-4523	PRIMA VACACIONAL	$0.00	$6,752.64	$0.00	$0.00	$0.00	$6,752.64
A	8210-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$6,752.64	$0.00	$0.00	$0.00	$6,752.64
A	8210-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$4,074,615.21	$0.00	$0.00	$0.00	$4,074,615.21
A	8210-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$4,074,615.21	$0.00	$0.00	$0.00	$4,074,615.21
A	8210-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$54.72	$0.00	$0.00	$0.00	$54.72
A	8210-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$54.72	$0.00	$0.00	$0.00	$54.72
A	8210-01-01-11-4526	FONDO DE AHORRO	$0.00	$211,022.68	$0.00	$0.00	$0.00	$211,022.68
A	8210-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$211,022.68	$0.00	$0.00	$0.00	$211,022.68
A	8210-01-01-11-4527	PRESTACIONES	$0.00	$8,217.60	$0.00	$0.00	$0.00	$8,217.60
A	8210-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$8,217.60	$0.00	$0.00	$0.00	$8,217.60
A	8210-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$265,820,019.87	$0.00	$0.00	$0.00	$265,820,019.87
A	8210-01-02-02	U. A DE C	$0.00	$265,820,019.87	$0.00	$0.00	$0.00	$265,820,019.87
A	8210-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$487,162.92	$0.00	$0.00	$0.00	$487,162.92
A	8210-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$487,162.92	$0.00	$0.00	$0.00	$487,162.92
A	8210-01-02-02-1321	PRIMA VACACIONAL	$0.00	$20,298.45	$0.00	$0.00	$0.00	$20,298.45
A	8210-01-02-02-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$20,298.45	$0.00	$0.00	$0.00	$20,298.45
A	8210-01-02-02-1322	AGUINALDO	$0.00	$54,129.22	$0.00	$0.00	$0.00	$54,129.22
A	8210-01-02-02-1322-1	AGUINALDO G. Corriente	$0.00	$54,129.22	$0.00	$0.00	$0.00	$54,129.22
A	8210-01-02-02-4511	PENSION BASE	$0.00	$73,277,485.59	$0.00	$0.00	$0.00	$73,277,485.59
A	8210-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$73,277,485.59	$0.00	$0.00	$0.00	$73,277,485.59
A	8210-01-02-02-4512	AGUINALDO	$0.00	$8,492,890.52	$0.00	$0.00	$0.00	$8,492,890.52
A	8210-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$8,492,890.52	$0.00	$0.00	$0.00	$8,492,890.52
A	8210-01-02-02-4513	PRIMA VACACIONAL	$0.00	$60,773.76	$0.00	$0.00	$0.00	$60,773.76
A	8210-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$60,773.76	$0.00	$0.00	$0.00	$60,773.76
A	8210-01-02-02-4514	SERVICIO MEDICO 13.25%	$0.00	$7,417,725.01	$0.00	$0.00	$0.00	$7,417,725.01
A	8210-01-02-02-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$7,417,725.01	$0.00	$0.00	$0.00	$7,417,725.01
A	8210-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$182.16	$0.00	$0.00	$0.00	$182.16
A	8210-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$182.16	$0.00	$0.00	$0.00	$182.16
A	8210-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$60.72	$0.00	$0.00	$0.00	$60.72
A	8210-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$60.72	$0.00	$0.00	$0.00	$60.72
A	8210-01-02-02-4517	FONDO DE AHORRO	$0.00	$119,512.28	$0.00	$0.00	$0.00	$119,512.28
A	8210-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$119,512.28	$0.00	$0.00	$0.00	$119,512.28
A	8210-01-02-02-4518	PRESTACIONES	$0.00	$71,133.60	$0.00	$0.00	$0.00	$71,133.60
A	8210-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$71,133.60	$0.00	$0.00	$0.00	$71,133.60
A	8210-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-02-02-4521	PENSION BASE	$0.00	$139,483,617.35	$0.00	$0.00	$0.00	$139,483,617.35
A	8210-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$139,483,617.35	$0.00	$0.00	$0.00	$139,483,617.35
A	8210-01-02-02-4522	AGUINALDO	$0.00	$15,498,178.96	$0.00	$0.00	$0.00	$15,498,178.96
A	8210-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$15,498,178.96	$0.00	$0.00	$0.00	$15,498,178.96
A	8210-01-02-02-4523	PRIMA VACACIONAL	$0.00	$21,946.08	$0.00	$0.00	$0.00	$21,946.08
A	8210-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$21,946.08	$0.00	$0.00	$0.00	$21,946.08
A	8210-01-02-02-4524	SERVICIO MEDICO 13.25%	$0.00	$17,843,421.55	$0.00	$0.00	$0.00	$17,843,421.55

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-02-02-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$17,843,421.55	$0.00	$0.00	$0.00	$17,843,421.55
A	8210-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$214.92	$0.00	$0.00	$0.00	$214.92
A	8210-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$214.92	$0.00	$0.00	$0.00	$214.92
A	8210-01-02-02-4526	FONDO DE AHORRO	$0.00	$71.64	$0.00	$0.00	$0.00	$71.64
A	8210-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$71.64	$0.00	$0.00	$0.00	$71.64
A	8210-01-02-02-4527	PRESTACIONES	$0.00	$149,014.34	$0.00	$0.00	$0.00	$149,014.34
A	8210-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$149,014.34	$0.00	$0.00	$0.00	$149,014.34
A	8210-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$25,423.20	$0.00	$0.00	$0.00	$25,423.20
A	8210-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$25,423.20	$0.00	$0.00	$0.00	$25,423.20
A	8210-01-02-02-4529	BONO DE PERMANENCIA	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$50,068,698.86	$0.00	$0.00	$0.00	$50,068,698.86
A	8210-01-03-03	U.A.A.A.N	$0.00	$50,068,698.86	$0.00	$0.00	$0.00	$50,068,698.86
A	8210-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$931,233.39	$0.00	$0.00	$0.00	$931,233.39
A	8210-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$931,233.39	$0.00	$0.00	$0.00	$931,233.39
A	8210-01-03-03-1321	PRIMA VACACIONAL	$0.00	$38,801.39	$0.00	$0.00	$0.00	$38,801.39
A	8210-01-03-03-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$38,801.39	$0.00	$0.00	$0.00	$38,801.39
A	8210-01-03-03-1322	AGUINALDO	$0.00	$103,470.38	$0.00	$0.00	$0.00	$103,470.38
A	8210-01-03-03-1322-1	AGUINALDO G. Corriente	$0.00	$103,470.38	$0.00	$0.00	$0.00	$103,470.38
A	8210-01-03-03-4511	PENSION BASE	$0.00	$23,952,010.96	$0.00	$0.00	$0.00	$23,952,010.96
A	8210-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$23,952,010.96	$0.00	$0.00	$0.00	$23,952,010.96
A	8210-01-03-03-4512	AGUINALDO	$0.00	$2,662,346.97	$0.00	$0.00	$0.00	$2,662,346.97
A	8210-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$2,662,346.97	$0.00	$0.00	$0.00	$2,662,346.97
A	8210-01-03-03-4513	PRIMA VACACIONAL	$0.00	$1,969.52	$0.00	$0.00	$0.00	$1,969.52
A	8210-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$1,969.52	$0.00	$0.00	$0.00	$1,969.52
A	8210-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$2,329,220.87	$0.00	$0.00	$0.00	$2,329,220.87
A	8210-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$2,329,220.87	$0.00	$0.00	$0.00	$2,329,220.87
A	8210-01-03-03-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	8210-01-03-03-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	8210-01-03-03-4516	FONDO DE DEFUNCION $.01	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4517	FONDO DE AHORRO	$0.00	$10,291.69	$0.00	$0.00	$0.00	$10,291.69
A	8210-01-03-03-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$10,291.69	$0.00	$0.00	$0.00	$10,291.69
A	8210-01-03-03-4518	PRESTACIONES	$0.00	$14,380.80	$0.00	$0.00	$0.00	$14,380.80
A	8210-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$14,380.80	$0.00	$0.00	$0.00	$14,380.80
A	8210-01-03-03-4521	PENSION BASE	$0.00	$16,196,297.48	$0.00	$0.00	$0.00	$16,196,297.48
A	8210-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$16,196,297.48	$0.00	$0.00	$0.00	$16,196,297.48
A	8210-01-03-03-4522	AGUINALDO	$0.00	$1,799,589.79	$0.00	$0.00	$0.00	$1,799,589.79
A	8210-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$1,799,589.79	$0.00	$0.00	$0.00	$1,799,589.79
A	8210-01-03-03-4523	PRIMA VACACIONAL	$0.00	$773.74	$0.00	$0.00	$0.00	$773.74
A	8210-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$773.74	$0.00	$0.00	$0.00	$773.74
A	8210-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$2,003,096.77	$0.00	$0.00	$0.00	$2,003,096.77
A	8210-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$2,003,096.77	$0.00	$0.00	$0.00	$2,003,096.77
A	8210-01-03-03-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	8210-01-03-03-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8210-01-03-03-4526	FONDO DE AHORRO	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4527	PRESTACIONES	$0.00	$19,563.59	$0.00	$0.00	$0.00	$19,563.59
A	8210-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$19,563.59	$0.00	$0.00	$0.00	$19,563.59
A	8210-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$5,649.60	$0.00	$0.00	$0.00	$5,649.60
A	8210-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$5,649.60	$0.00	$0.00	$0.00	$5,649.60
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$1,880,180,571.29	$0.00	$9,336,381.60	$1,890,021,385.72	($504,432.83)	$0.00
D	8220-01	RECURSO PROPIO	$1,880,180,571.29	$0.00	$9,336,381.60	$1,890,021,385.72	($504,432.83)	$0.00
D	8220-01-01	CUENTA INSTITUCIONAL SECCION 38	$1,564,291,852.56	$0.00	$7,036,824.35	$1,571,801,109.78	($472,432.87)	$0.00
D	8220-01-01-01	ADMINISTRACION	$22,234,897.42	$0.00	$2,177,511.48	$24,577,665.25	($165,256.35)	$0.00
D	8220-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$5,585,195.59	$0.00	$0.00	$5,635,195.59	($50,000.00)	$0.00
D	8220-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$5,585,195.59	$0.00	$0.00	$5,635,195.59	($50,000.00)	$0.00
D	8220-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$6,179,376.05	$0.00	$0.00	$6,238,313.11	($58,937.06)	$0.00
D	8220-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$6,179,376.05	$0.00	$0.00	$6,238,313.11	($58,937.06)	$0.00
D	8220-01-01-01-1311	QUINQUENIO	$37,791.36	$0.00	$0.00	$37,791.36	$0.00	$0.00
D	8220-01-01-01-1311-1	QUINQUENIO G. Corriente	$37,791.36	$0.00	$0.00	$37,791.36	$0.00	$0.00
D	8220-01-01-01-1312	ESTIMULO POR AÑOS DE SERVICIO	$262,675.00	$0.00	$0.00	$262,675.00	$0.00	$0.00
D	8220-01-01-01-1312-1	ESTIMULO POR AÑOS DE SERVICIO G. Corriente	$262,675.00	$0.00	$0.00	$262,675.00	$0.00	$0.00
D	8220-01-01-01-1321	PRIMA VACACIONAL	$473,202.06	$0.00	$0.00	$473,202.06	$0.00	$0.00
D	8220-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$473,202.06	$0.00	$0.00	$473,202.06	$0.00	$0.00
D	8220-01-01-01-1322	AGUINALDO	$1,892,808.24	$0.00	$0.00	$1,892,808.24	$0.00	$0.00
D	8220-01-01-01-1322-1	AGUINALDO G. Corriente	$1,892,808.24	$0.00	$0.00	$1,892,808.24	$0.00	$0.00
D	8220-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$212,108.80	$0.00	$258,558.88	$470,667.68	$0.00	$0.00
D	8220-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$212,108.80	$0.00	$258,558.88	$470,667.68	$0.00	$0.00
D	8220-01-01-01-1331	TIEMPO EXTRA	$25,000.00	$0.00	$125,000.00	$150,000.00	$0.00	$0.00
D	8220-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$25,000.00	$0.00	$125,000.00	$150,000.00	$0.00	$0.00
D	8220-01-01-01-1411	FONDO DE PENSIONES 20%	$548,265.86	$0.00	$0.00	$548,265.86	$0.00	$0.00
D	8220-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$548,265.86	$0.00	$0.00	$548,265.86	$0.00	$0.00
D	8220-01-01-01-1412	GASTO MEDICO MAYORES	$260,051.96	$0.00	$0.00	$518,051.96	($258,000.00)	$0.00
D	8220-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$260,051.96	$0.00	$0.00	$518,051.96	($258,000.00)	$0.00
D	8220-01-01-01-1413	SERVICIO MEDICO 13.25%	$375,630.61	$0.00	$750,000.00	$853,900.55	$271,730.06	$0.00
D	8220-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$375,630.61	$0.00	$750,000.00	$853,900.55	$271,730.06	$0.00
D	8220-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$54,049.63	$0.00	$378,000.00	$201,219.34	$230,830.29	$0.00
D	8220-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$54,049.63	$0.00	$378,000.00	$201,219.34	$230,830.29	$0.00
D	8220-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$332.40	$0.00	$580,670.54	$290,649.53	$290,353.41	$0.00
D	8220-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$332.40	$0.00	$580,670.54	$290,649.53	$290,353.41	$0.00
D	8220-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$1,002,623.59	$0.00	$0.00	$1,633,294.13	($630,670.54)	$0.00
D	8220-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$1,002,623.59	$0.00	$0.00	$1,633,294.13	($630,670.54)	$0.00
D	8220-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$56,367.72	$0.00	$0.00	$56,367.72	$0.00	$0.00
D	8220-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$56,367.72	$0.00	$0.00	$56,367.72	$0.00	$0.00
D	8220-01-01-01-1418	FONDO DE RETIRO .5%	$28,469.09	$0.00	$0.00	$28,469.09	$0.00	$0.00
D	8220-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$28,469.09	$0.00	$0.00	$28,469.09	$0.00	$0.00
D	8220-01-01-01-1419	S.A.R. 2%	$28,118.98	$0.00	$25,000.00	$38,479.47	$14,639.51	$0.00
D	8220-01-01-01-1419-1	S.A.R. 2% G. Corriente	$28,118.98	$0.00	$25,000.00	$38,479.47	$14,639.51	$0.00
D	8220-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$281,648.46	$0.00	$0.00	$281,648.46	$0.00	$0.00
D	8220-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$281,648.46	$0.00	$0.00	$281,648.46	$0.00	$0.00
D	8220-01-01-01-1511	FONDO DE AHORRO	$183,071.50	$0.00	$0.00	$183,071.50	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 22/oct/2015

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Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$183,071.50	$0.00	$0.00	$183,071.50	$0.00	$0.00
D	8220-01-01-01-1521	INDEMNIZACIONES	$12,000.00	$0.00	$58,937.06	$46,139.08	$24,797.98	$0.00
D	8220-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$12,000.00	$0.00	$58,937.06	$46,139.08	$24,797.98	$0.00
D	8220-01-01-01-1541	PRESTACIONES CONTRACTUALES	$4,736,110.52	$0.00	$0.00	$4,736,110.52	$0.00	$0.00
D	8220-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$4,736,110.52	$0.00	$0.00	$4,736,110.52	$0.00	$0.00
D	8220-01-01-01-3721	Pasajes terrestres	$0.00	$0.00	$1,345.00	$1,345.00	$0.00	$0.00
D	8220-01-01-01-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,345.00	$1,345.00	$0.00	$0.00
D	8220-01-01-04	TESORERIA	$5,771,359.52	$0.00	$1,673,780.32	$5,688,823.67	$1,756,316.17	$0.00
D	8220-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$936,000.00	$0.00	$0.00	$843,263.54	$92,736.46	$0.00
D	8220-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$936,000.00	$0.00	$0.00	$843,263.54	$92,736.46	$0.00
D	8220-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$312,000.00	$0.00	$624,000.00	$914,327.99	$21,672.01	$0.00
D	8220-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$312,000.00	$0.00	$312,000.00	$602,327.99	$21,672.01	$0.00
D	8220-01-01-04-2141-2	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Capital	$0.00	$0.00	$312,000.00	$312,000.00	$0.00	$0.00
D	8220-01-01-04-2161	MATERIAL DE LIMPIEZA	$62,400.00	$0.00	$0.00	$55,391.12	$7,008.88	$0.00
D	8220-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$62,400.00	$0.00	$0.00	$55,391.12	$7,008.88	$0.00
D	8220-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$374,400.00	$0.00	$0.00	$235,451.23	$138,948.77	$0.00
D	8220-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$374,400.00	$0.00	$0.00	$235,451.23	$138,948.77	$0.00
D	8220-01-01-04-2711	VESTUARIO Y UNIFORMES	$224,640.00	$0.00	$0.00	$194,520.40	$30,119.60	$0.00
D	8220-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$224,640.00	$0.00	$0.00	$194,520.40	$30,119.60	$0.00
D	8220-01-01-04-3111	ENERGIA ELECTRICA	$397,212.80	$0.00	$0.00	$310,047.18	$87,165.62	$0.00
D	8220-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$397,212.80	$0.00	$0.00	$310,047.18	$87,165.62	$0.00
D	8220-01-01-04-3121	GAS	$8,736.00	$0.00	$0.00	$3,503.99	$5,232.01	$0.00
D	8220-01-01-04-3121-1	GAS G. Corriente	$8,736.00	$0.00	$0.00	$3,503.99	$5,232.01	$0.00
D	8220-01-01-04-3131	AGUA	$460,496.00	$0.00	$0.00	$196,438.20	$264,057.80	$0.00
D	8220-01-01-04-3131-1	AGUA G. Corriente	$460,496.00	$0.00	$0.00	$196,438.20	$264,057.80	$0.00
D	8220-01-01-04-3141	TELEFONIA TRADICIONAL	$192,992.00	$0.00	$0.00	$154,229.58	$38,762.42	$0.00
D	8220-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$192,992.00	$0.00	$0.00	$154,229.58	$38,762.42	$0.00
D	8220-01-01-04-3151	TELEFONIA CELULAR	$120,000.00	$0.00	$0.00	$101,803.00	$18,197.00	$0.00
D	8220-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$120,000.00	$0.00	$0.00	$101,803.00	$18,197.00	$0.00
D	8220-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$312,000.00	$211,367.29	$100,632.71	$0.00
D	8220-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$312,000.00	$211,367.29	$100,632.71	$0.00
D	8220-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$960,000.00	$0.00	$0.00	$704,886.74	$255,113.26	$0.00
D	8220-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$960,000.00	$0.00	$0.00	$704,886.74	$255,113.26	$0.00
D	8220-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$494,642.72	$0.00	$80,000.00	$525,623.24	$49,019.48	$0.00
D	8220-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$494,642.72	$0.00	$80,000.00	$525,623.24	$49,019.48	$0.00
D	8220-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$102,529.32	$94,461.66	$8,067.66	$0.00
D	8220-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$102,529.32	$94,461.66	$8,067.66	$0.00
D	8220-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$36,000.00	$0.00	$159,684.00	$136,875.28	$58,808.72	$0.00
D	8220-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$36,000.00	$0.00	$159,684.00	$136,875.28	$58,808.72	$0.00

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supervisor

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$36,000.00	$0.00	$30,000.00	$47,861.11	$18,138.89	$0.00
D	8220-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$36,000.00	$0.00	$30,000.00	$47,861.11	$18,138.89	$0.00
D	8220-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$36,000.00	$0.00	$0.00	$27,022.72	$8,977.28	$0.00
D	8220-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$36,000.00	$0.00	$0.00	$27,022.72	$8,977.28	$0.00
D	8220-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$76,080.00	$0.00	$15,000.00	$74,414.44	$16,665.56	$0.00
D	8220-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$76,080.00	$0.00	$15,000.00	$74,414.44	$16,665.56	$0.00
D	8220-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$31,522.00	$21,653.03	$9,868.97	$0.00
D	8220-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$31,522.00	$21,653.03	$9,868.97	$0.00
D	8220-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$7,345.00	$3,770.00	$3,575.00	$0.00
D	8220-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$7,345.00	$3,770.00	$3,575.00	$0.00
D	8220-01-01-04-3751	VIATICOS EN EL PAIS	$62,400.00	$0.00	$220,000.00	$265,886.49	$16,513.51	$0.00
D	8220-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$62,400.00	$0.00	$220,000.00	$265,886.49	$16,513.51	$0.00
D	8220-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$660,000.00	$0.00	$0.00	$325,738.06	$334,261.94	$0.00
D	8220-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$660,000.00	$0.00	$0.00	$325,738.06	$334,261.94	$0.00
D	8220-01-01-04-3921	IMPUESTOS Y DERECHOS	$46,800.00	$0.00	$0.00	$23,679.30	$23,120.70	$0.00
D	8220-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$46,800.00	$0.00	$0.00	$23,679.30	$23,120.70	$0.00
D	8220-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$274,560.00	$0.00	$0.00	$197,595.00	$76,965.00	$0.00
D	8220-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$274,560.00	$0.00	$0.00	$197,595.00	$76,965.00	$0.00
D	8220-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$21,700.00	$12,401.08	$9,298.92	$0.00
D	8220-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$21,700.00	$12,401.08	$9,298.92	$0.00
D	8220-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$70,000.00	$6,612.00	$63,388.00	$0.00
D	8220-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$70,000.00	$6,612.00	$63,388.00	$0.00
D	8220-01-01-05	NIVEL BASICO	$917,176,461.01	$0.00	$1,466.12	$920,654,748.89	($3,476,821.76)	$0.00
D	8220-01-01-05-4511	PENSION BASE	$94,051,759.26	$0.00	$0.00	$94,051,759.26	$0.00	$0.00
D	8220-01-01-05-4511-1	PENSION BASE G. Corriente	$94,051,759.26	$0.00	$0.00	$94,051,759.26	$0.00	$0.00
D	8220-01-01-05-4512	AGUINALDO	$18,312,180.41	$0.00	$0.00	$18,312,180.41	$0.00	$0.00
D	8220-01-01-05-4512-1	AGUINALDO G. Corriente	$18,312,180.41	$0.00	$0.00	$18,312,180.41	$0.00	$0.00
D	8220-01-01-05-4513	PRIMA VACACIONAL	$82,719.84	$0.00	$0.00	$82,719.84	$0.00	$0.00
D	8220-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$82,719.84	$0.00	$0.00	$82,719.84	$0.00	$0.00
D	8220-01-01-05-4514	SERVICIO MEDICO 13.25%	$9,814,074.11	$0.00	$0.00	$9,814,074.11	$0.00	$0.00
D	8220-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$9,814,074.11	$0.00	$0.00	$9,814,074.11	$0.00	$0.00
D	8220-01-01-05-4515	SEGURO DEL MAESTRO $.03	$255.60	$0.00	$226.83	$291.30	$191.13	$0.00
D	8220-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$255.60	$0.00	$226.83	$291.30	$191.13	$0.00
D	8220-01-01-05-4516	FONDO DE DEFUNCION $.01	$85.20	$0.00	$75.61	$106.28	$54.53	$0.00
D	8220-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$85.20	$0.00	$75.61	$106.28	$54.53	$0.00
D	8220-01-01-05-4517	FONDO DE AHORRO	$921,905.18	$0.00	$0.00	$921,905.18	$0.00	$0.00
D	8220-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$921,905.18	$0.00	$0.00	$921,905.18	$0.00	$0.00
D	8220-01-01-05-4518	PRESTACIONES	$4,159,723.80	$0.00	$0.00	$4,159,723.80	$0.00	$0.00
D	8220-01-01-05-4518-1	PRESTACIONES G. Corriente	$4,159,723.80	$0.00	$0.00	$4,159,723.80	$0.00	$0.00
D	8220-01-01-05-4519	GASTOS DE FUNERAL	$5,466,826.20	$0.00	$0.00	$6,714,932.00	($1,248,105.80)	$0.00
D	8220-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$5,466,826.20	$0.00	$0.00	$6,714,932.00	($1,248,105.80)	$0.00
D	8220-01-01-05-4521	PENSION BASE	$576,447,095.10	$0.00	$0.00	$576,401,865.08	$45,230.02	$0.00
D	8220-01-01-05-4521-1	PENSION BASE G. Corriente	$576,447,095.10	$0.00	$0.00	$576,401,865.08	$45,230.02	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-05-4522	AGUINALDO	$95,200,534.55	$0.00	$0.00	$95,197,790.78	$2,743.77	$0.00
D	8220-01-01-05-4522-1	AGUINALDO G. Corriente	$95,200,534.55	$0.00	$0.00	$95,197,790.78	$2,743.77	$0.00
D	8220-01-01-05-4523	PRIMA VACACIONAL	$221,148.96	$0.00	$0.00	$221,148.96	$0.00	$0.00
D	8220-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$221,148.96	$0.00	$0.00	$221,148.96	$0.00	$0.00
D	8220-01-01-05-4524	SERVICIO MEDICO 13.25%	$65,199,864.07	$0.00	$0.00	$65,199,864.07	$0.00	$0.00
D	8220-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$65,199,864.07	$0.00	$0.00	$65,199,864.07	$0.00	$0.00
D	8220-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$1,282.56	$0.00	$1,163.68	$1,529.34	$916.90	$0.00
D	8220-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$1,282.56	$0.00	$1,163.68	$1,529.34	$916.90	$0.00
D	8220-01-01-05-4526	FONDO DE AHORRO	$4,282,582.45	$0.00	$0.00	$4,282,582.45	$0.00	$0.00
D	8220-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$4,282,582.45	$0.00	$0.00	$4,282,582.45	$0.00	$0.00
D	8220-01-01-05-4527	PRESTACIONES	$28,411,203.72	$0.00	$0.00	$28,411,203.72	$0.00	$0.00
D	8220-01-01-05-4527-1	PRESTACIONES G. Corriente	$28,411,203.72	$0.00	$0.00	$28,411,203.72	$0.00	$0.00
D	8220-01-01-05-4528	GASTOS DE FUNERAL	$5,466,826.20	$0.00	$0.00	$7,663,626.45	($2,196,800.25)	$0.00
D	8220-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$5,466,826.20	$0.00	$0.00	$7,663,626.45	($2,196,800.25)	$0.00
D	8220-01-01-05-4529	BONO DE PERMANENCIA	$9,136,393.80	$0.00	$0.00	$9,217,445.86	($81,052.06)	$0.00
D	8220-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$9,136,393.80	$0.00	$0.00	$9,217,445.86	($81,052.06)	$0.00
D	8220-01-01-06	HOMOLOGADOS	$512,282,822.47	$0.00	$1,778,470.16	$513,240,774.63	$820,518.00	$0.00
D	8220-01-01-06-4511	PENSION BASE	$53,688,264.54	$0.00	$0.00	$53,813,300.06	($125,035.52)	$0.00
D	8220-01-01-06-4511-1	PENSION BASE G. Corriente	$53,688,264.54	$0.00	$0.00	$53,813,300.06	($125,035.52)	$0.00
D	8220-01-01-06-4512	AGUINALDO	$7,462,445.72	$0.00	$0.00	$7,462,445.72	$0.00	$0.00
D	8220-01-01-06-4512-1	AGUINALDO G. Corriente	$7,462,445.72	$0.00	$0.00	$7,462,445.72	$0.00	$0.00
D	8220-01-01-06-4513	PRIMA VACACIONAL	$17,303.64	$0.00	$0.00	$17,303.64	$0.00	$0.00
D	8220-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$17,303.64	$0.00	$0.00	$17,303.64	$0.00	$0.00
D	8220-01-01-06-4514	SERVICIO MEDICO 13.25%	$5,601,994.38	$0.00	$0.00	$5,601,994.38	$0.00	$0.00
D	8220-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$5,601,994.38	$0.00	$0.00	$5,601,994.38	$0.00	$0.00
D	8220-01-01-06-4515	SEGURO DEL MAESTRO $.03	$78.12	$0.00	$66.99	$86.79	$58.32	$0.00
D	8220-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$78.12	$0.00	$66.99	$86.79	$58.32	$0.00
D	8220-01-01-06-4516	FONDO DE DEFUNCION $.01	$26.04	$0.00	$22.33	$28.93	$19.44	$0.00
D	8220-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$26.04	$0.00	$22.33	$28.93	$19.44	$0.00
D	8220-01-01-06-4517	FONDO DE AHORRO	$325,840.32	$0.00	$0.00	$325,840.32	$0.00	$0.00
D	8220-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$325,840.32	$0.00	$0.00	$325,840.32	$0.00	$0.00
D	8220-01-01-06-4518	PRESTACIONES	$187,267.08	$0.00	$0.00	$187,267.08	$0.00	$0.00
D	8220-01-01-06-4518-1	PRESTACIONES G. Corriente	$187,267.08	$0.00	$0.00	$187,267.08	$0.00	$0.00
D	8220-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$423,869.64	$252,476.76	$171,392.88	$0.00
D	8220-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$423,869.64	$252,476.76	$171,392.88	$0.00
D	8220-01-01-06-4521	PENSION BASE	$348,161,977.45	$0.00	$125,035.52	$348,163,944.84	$123,068.13	$0.00
D	8220-01-01-06-4521-1	PENSION BASE G. Corriente	$348,161,977.45	$0.00	$125,035.52	$348,163,944.84	$123,068.13	$0.00
D	8220-01-01-06-4522	AGUINALDO	$48,355,833.81	$0.00	$0.00	$48,356,105.43	($271.62)	$0.00
D	8220-01-01-06-4522-1	AGUINALDO G. Corriente	$48,355,833.81	$0.00	$0.00	$48,356,105.43	($271.62)	$0.00
D	8220-01-01-06-4523	PRIMA VACACIONAL	$61,195.80	$0.00	$0.00	$61,195.80	$0.00	$0.00
D	8220-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$61,195.80	$0.00	$0.00	$61,195.80	$0.00	$0.00
D	8220-01-01-06-4524	SERVICIO MEDICO 13.25%	$44,981,036.05	$0.00	$0.00	$44,981,036.05	$0.00	$0.00
D	8220-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$44,981,036.05	$0.00	$0.00	$44,981,036.05	$0.00	$0.00
D	8220-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$429.12	$0.00	$375.16	$485.56	$318.72	$0.00
D	8220-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$429.12	$0.00	$375.16	$485.56	$318.72	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-06-4526	FONDO DE AHORRO	$2,157,569.76	$0.00	$0.00	$2,157,589.31	($19.55)	$0.00
D	8220-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$2,157,569.76	$0.00	$0.00	$2,157,589.31	($19.55)	$0.00
D	8220-01-01-06-4527	PRESTACIONES	$1,281,560.64	$0.00	$0.00	$1,281,560.64	$0.00	$0.00
D	8220-01-01-06-4527-1	PRESTACIONES G. Corriente	$1,281,560.64	$0.00	$0.00	$1,281,560.64	$0.00	$0.00
D	8220-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$0.00	$1,229,100.52	$578,113.32	$650,987.20	$0.00
D	8220-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,229,100.52	$578,113.32	$650,987.20	$0.00
D	8220-01-01-07	DIPETRE	$5,118,753.09	$0.00	$270,407.95	$5,203,098.12	$186,062.92	$0.00
D	8220-01-01-07-4511	PENSION BASE	$1,110,053.58	$0.00	$0.00	$1,110,053.58	$0.00	$0.00
D	8220-01-01-07-4511-1	PENSION BASE G. Corriente	$1,110,053.58	$0.00	$0.00	$1,110,053.58	$0.00	$0.00
D	8220-01-01-07-4512	AGUINALDO	$211,478.30	$0.00	$0.00	$211,478.30	$0.00	$0.00
D	8220-01-01-07-4512-1	AGUINALDO G. Corriente	$211,478.30	$0.00	$0.00	$211,478.30	$0.00	$0.00
D	8220-01-01-07-4513	PRIMA VACACIONAL	$2,954.28	$0.00	$0.00	$2,954.28	$0.00	$0.00
D	8220-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$2,954.28	$0.00	$0.00	$2,954.28	$0.00	$0.00
D	8220-01-01-07-4514	SERVICIO MEDICO 13.25%	$106,715.05	$0.00	$0.00	$106,715.05	$0.00	$0.00
D	8220-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$106,715.05	$0.00	$0.00	$106,715.05	$0.00	$0.00
D	8220-01-01-07-4515	SEGURO DEL MAESTRO $.03	$4.32	$0.00	$3.60	$4.68	$3.24	$0.00
D	8220-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$4.32	$0.00	$3.60	$4.68	$3.24	$0.00
D	8220-01-01-07-4516	FONDO DE DEFUNCION $.01	$1.44	$0.00	$1.20	$1.84	$0.80	$0.00
D	8220-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$1.44	$0.00	$1.20	$1.84	$0.80	$0.00
D	8220-01-01-07-4517	FONDO DE AHORRO	$13,835.76	$0.00	$0.00	$13,835.76	$0.00	$0.00
D	8220-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$13,835.76	$0.00	$0.00	$13,835.76	$0.00	$0.00
D	8220-01-01-07-4518	PRESTACIONES	$12,079.20	$0.00	$0.00	$12,079.20	$0.00	$0.00
D	8220-01-01-07-4518-1	PRESTACIONES G. Corriente	$12,079.20	$0.00	$0.00	$12,079.20	$0.00	$0.00
D	8220-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$22,326.39	$39,691.37	$0.00
D	8220-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$22,326.39	$39,691.37	$0.00
D	8220-01-01-07-4521	PENSION BASE	$3,021,673.43	$0.00	$0.00	$3,021,673.43	$0.00	$0.00
D	8220-01-01-07-4521-1	PENSION BASE G. Corriente	$3,021,673.43	$0.00	$0.00	$3,021,673.43	$0.00	$0.00
D	8220-01-01-07-4522	AGUINALDO	$353,891.64	$0.00	$0.00	$353,891.64	$0.00	$0.00
D	8220-01-01-07-4522-1	AGUINALDO G. Corriente	$353,891.64	$0.00	$0.00	$353,891.64	$0.00	$0.00
D	8220-01-01-07-4523	PRIMA VACACIONAL	$844.08	$0.00	$0.00	$844.08	$0.00	$0.00
D	8220-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$844.08	$0.00	$0.00	$844.08	$0.00	$0.00
D	8220-01-01-07-4524	SERVICIO MEDICO 13.25%	$245,765.08	$0.00	$0.00	$245,765.08	$0.00	$0.00
D	8220-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$245,765.08	$0.00	$0.00	$245,765.08	$0.00	$0.00
D	8220-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$7.20	$0.00	$5.72	$7.32	$5.60	$0.00
D	8220-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$7.20	$0.00	$5.72	$7.32	$5.60	$0.00
D	8220-01-01-07-4526	FONDO DE AHORRO	$24,112.77	$0.00	$0.00	$24,112.77	$0.00	$0.00
D	8220-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$24,112.77	$0.00	$0.00	$24,112.77	$0.00	$0.00
D	8220-01-01-07-4527	PRESTACIONES	$15,336.96	$0.00	$0.00	$15,336.96	$0.00	$0.00
D	8220-01-01-07-4527-1	PRESTACIONES G. Corriente	$15,336.96	$0.00	$0.00	$15,336.96	$0.00	$0.00
D	8220-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$208,379.67	$62,017.76	$146,361.91	$0.00
D	8220-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$208,379.67	$62,017.76	$146,361.91	$0.00
D	8220-01-01-08	FOVI	$908,446.76	$0.00	$63,228.60	$971,673.92	$1.44	$0.00
D	8220-01-01-08-4511	PENSION BASE	$568,545.10	$0.00	$0.00	$568,545.10	$0.00	$0.00
D	8220-01-01-08-4511-1	PENSION BASE G. Corriente	$568,545.10	$0.00	$0.00	$568,545.10	$0.00	$0.00
D	8220-01-01-08-4512	AGUINALDO	$111,269.19	$0.00	$0.00	$111,269.19	$0.00	$0.00
D	8220-01-01-08-4512-1	AGUINALDO G. Corriente	$111,269.19	$0.00	$0.00	$111,269.19	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-08-4513	PRIMA VACACIONAL	$4,960.80	$0.00	$0.00	$4,960.80	$0.00	$0.00
D	8220-01-01-08-4513-1	PRIMA VACACIONAL G. Corriente	$4,960.80	$0.00	$0.00	$4,960.80	$0.00	$0.00
D	8220-01-01-08-4514	SERVICIO MEDICO 13.25%	$76,017.39	$0.00	$0.00	$76,017.39	$0.00	$0.00
D	8220-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$76,017.39	$0.00	$0.00	$76,017.39	$0.00	$0.00
D	8220-01-01-08-4515	SEGURO DEL MAESTRO $.03	$1.44	$0.00	$1.20	$1.56	$1.08	$0.00
D	8220-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$1.44	$0.00	$1.20	$1.56	$1.08	$0.00
D	8220-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.48	$0.00	$0.40	$0.52	$0.36	$0.00
D	8220-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.48	$0.00	$0.40	$0.52	$0.36	$0.00
D	8220-01-01-08-4517	FONDO DE AHORRO	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00
D	8220-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00
D	8220-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$4,960.80	$4,960.80	$0.00	$0.00
D	8220-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$4,960.80	$4,960.80	$0.00	$0.00
D	8220-01-01-08-4521	PENSION BASE	$106,090.93	$0.00	$0.00	$106,090.93	$0.00	$0.00
D	8220-01-01-08-4521-1	PENSION BASE G. Corriente	$106,090.93	$0.00	$0.00	$106,090.93	$0.00	$0.00
D	8220-01-01-08-4522	AGUINALDO	$20,863.05	$0.00	$0.00	$20,863.05	$0.00	$0.00
D	8220-01-01-08-4522-1	AGUINALDO G. Corriente	$20,863.05	$0.00	$0.00	$20,863.05	$0.00	$0.00
D	8220-01-01-08-4524	SERVICIO MEDICO 13.25%	$14,280.54	$0.00	$0.00	$14,280.54	$0.00	$0.00
D	8220-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$14,280.54	$0.00	$0.00	$14,280.54	$0.00	$0.00
D	8220-01-01-08-4527	PRESTACIONES	$1,617.84	$0.00	$0.00	$1,617.84	$0.00	$0.00
D	8220-01-01-08-4527-1	PRESTACIONES G. Corriente	$1,617.84	$0.00	$0.00	$1,617.84	$0.00	$0.00
D	8220-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$58,266.20	$58,266.20	$0.00	$0.00
D	8220-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$58,266.20	$58,266.20	$0.00	$0.00
D	8220-01-01-09	SEGURO DEL MAESTRO	$668,715.79	$0.00	$1,003.64	$669,719.19	$0.24	$0.00
D	8220-01-01-09-4511	PENSION BASE	$38,599.73	$0.00	$0.00	$38,599.73	$0.00	$0.00
D	8220-01-01-09-4511-1	PENSION BASE G. Corriente	$38,599.73	$0.00	$0.00	$38,599.73	$0.00	$0.00
D	8220-01-01-09-4512	AGUINALDO	$7,650.74	$0.00	$0.00	$7,650.74	$0.00	$0.00
D	8220-01-01-09-4512-1	AGUINALDO G. Corriente	$7,650.74	$0.00	$0.00	$7,650.74	$0.00	$0.00
D	8220-01-01-09-4513	PRIMA VACACIONAL	$1,002.84	$0.00	$0.00	$1,002.84	$0.00	$0.00
D	8220-01-01-09-4513-1	PRIMA VACACIONAL G. Corriente	$1,002.84	$0.00	$0.00	$1,002.84	$0.00	$0.00
D	8220-01-01-09-4514	SERVICIO MEDICO 13.25%	$5,252.95	$0.00	$0.00	$5,252.95	$0.00	$0.00
D	8220-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$5,252.95	$0.00	$0.00	$5,252.95	$0.00	$0.00
D	8220-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$1,002.84	$1,002.84	$0.00	$0.00
D	8220-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,002.84	$1,002.84	$0.00	$0.00
D	8220-01-01-09-4521	PENSION BASE	$497,302.27	$0.00	$0.00	$497,302.27	$0.00	$0.00
D	8220-01-01-09-4521-1	PENSION BASE G. Corriente	$497,302.27	$0.00	$0.00	$497,302.27	$0.00	$0.00
D	8220-01-01-09-4522	AGUINALDO	$67,558.50	$0.00	$0.00	$67,558.50	$0.00	$0.00
D	8220-01-01-09-4522-1	AGUINALDO G. Corriente	$67,558.50	$0.00	$0.00	$67,558.50	$0.00	$0.00
D	8220-01-01-09-4524	SERVICIO MEDICO 13.25%	$46,146.76	$0.00	$0.00	$46,146.76	$0.00	$0.00
D	8220-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$46,146.76	$0.00	$0.00	$46,146.76	$0.00	$0.00
D	8220-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.96	$0.00	$0.80	$1.52	$0.24	$0.00
D	8220-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.96	$0.00	$0.80	$1.52	$0.24	$0.00
D	8220-01-01-09-4526	FONDO DE AHORRO	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00
D	8220-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00
D	8220-01-01-09-4527	PRESTACIONES	$2,801.04	$0.00	$0.00	$2,801.04	$0.00	$0.00
D	8220-01-01-09-4527-1	PRESTACIONES G. Corriente	$2,801.04	$0.00	$0.00	$2,801.04	$0.00	$0.00
D	8220-01-01-10	SERVICIO MEDICO	$38,090,998.46	$0.00	$384,748.14	$38,312,543.12	$163,203.48	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-10-4511	PENSION BASE	$12,179,258.99	$0.00	$0.00	$12,177,397.43	$1,861.56	$0.00
D	8220-01-01-10-4511-1	PENSION BASE G. Corriente	$12,179,258.99	$0.00	$0.00	$12,177,397.43	$1,861.56	$0.00
D	8220-01-01-10-4512	AGUINALDO	$2,387,358.49	$0.00	$0.00	$2,387,358.49	$0.00	$0.00
D	8220-01-01-10-4512-1	AGUINALDO G. Corriente	$2,387,358.49	$0.00	$0.00	$2,387,358.49	$0.00	$0.00
D	8220-01-01-10-4513	PRIMA VACACIONAL	$6,330.60	$0.00	$0.00	$6,330.60	$0.00	$0.00
D	8220-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$6,330.60	$0.00	$0.00	$6,330.60	$0.00	$0.00
D	8220-01-01-10-4514	SERVICIO MEDICO 13.25%	$1,457,589.14	$0.00	$0.00	$1,457,589.14	$0.00	$0.00
D	8220-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$1,457,589.14	$0.00	$0.00	$1,457,589.14	$0.00	$0.00
D	8220-01-01-10-4515	SEGURO DEL MAESTRO $.03	$51.12	$0.00	$43.44	$56.49	$38.07	$0.00
D	8220-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$51.12	$0.00	$43.44	$56.49	$38.07	$0.00
D	8220-01-01-10-4516	FONDO DE DEFUNCION $.01	$17.04	$0.00	$14.48	$18.83	$12.69	$0.00
D	8220-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$17.04	$0.00	$14.48	$18.83	$12.69	$0.00
D	8220-01-01-10-4517	FONDO DE AHORRO	$173,139.78	$0.00	$0.00	$173,139.78	$0.00	$0.00
D	8220-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$173,139.78	$0.00	$0.00	$173,139.78	$0.00	$0.00
D	8220-01-01-10-4518	PRESTACIONES	$143,565.84	$0.00	$0.00	$143,565.84	$0.00	$0.00
D	8220-01-01-10-4518-1	PRESTACIONES G. Corriente	$143,565.84	$0.00	$0.00	$143,565.84	$0.00	$0.00
D	8220-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$241,567.92	$198,033.59	$43,534.33	$0.00
D	8220-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$241,567.92	$198,033.59	$43,534.33	$0.00
D	8220-01-01-10-4521	PENSION BASE	$16,479,575.75	$0.00	$0.00	$16,479,575.75	$0.00	$0.00
D	8220-01-01-10-4521-1	PENSION BASE G. Corriente	$16,479,575.75	$0.00	$0.00	$16,479,575.75	$0.00	$0.00
D	8220-01-01-10-4522	AGUINALDO	$2,844,021.02	$0.00	$0.00	$2,844,021.02	$0.00	$0.00
D	8220-01-01-10-4522-1	AGUINALDO G. Corriente	$2,844,021.02	$0.00	$0.00	$2,844,021.02	$0.00	$0.00
D	8220-01-01-10-4523	PRIMA VACACIONAL	$422.04	$0.00	$0.00	$422.04	$0.00	$0.00
D	8220-01-01-10-4523-1	PRIMA VACACIONAL G. Corriente	$422.04	$0.00	$0.00	$422.04	$0.00	$0.00
D	8220-01-01-10-4524	SERVICIO MEDICO 13.25%	$1,930,551.46	$0.00	$0.00	$1,930,551.46	$0.00	$0.00
D	8220-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$1,930,551.46	$0.00	$0.00	$1,930,551.46	$0.00	$0.00
D	8220-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$59.52	$0.00	$52.48	$67.12	$44.88	$0.00
D	8220-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$59.52	$0.00	$52.48	$67.12	$44.88	$0.00
D	8220-01-01-10-4526	FONDO DE AHORRO	$165,107.23	$0.00	$0.00	$165,107.23	$0.00	$0.00
D	8220-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$165,107.23	$0.00	$0.00	$165,107.23	$0.00	$0.00
D	8220-01-01-10-4527	PRESTACIONES	$323,950.44	$0.00	$0.00	$323,950.44	$0.00	$0.00
D	8220-01-01-10-4527-1	PRESTACIONES G. Corriente	$323,950.44	$0.00	$0.00	$323,950.44	$0.00	$0.00
D	8220-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$13,023.73	$48,994.03	$0.00
D	8220-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$13,023.73	$48,994.03	$0.00
D	8220-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$81,052.06	$12,334.14	$68,717.92	$0.00
D	8220-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$81,052.06	$12,334.14	$68,717.92	$0.00
D	8220-01-01-11	TECNOLOGICO	$62,039,398.04	$0.00	$686,207.94	$62,482,062.99	$243,542.99	$0.00
D	8220-01-01-11-4511	PENSION BASE	$8,496,919.10	$0.00	$190,000.00	$8,667,046.31	$19,872.79	$0.00
D	8220-01-01-11-4511-1	PENSION BASE G. Corriente	$8,496,919.10	$0.00	$190,000.00	$8,667,046.31	$19,872.79	$0.00
D	8220-01-01-11-4512	AGUINALDO	$1,180,127.72	$0.00	$0.00	$1,204,586.77	($24,459.05)	$0.00
D	8220-01-01-11-4512-1	AGUINALDO G. Corriente	$1,180,127.72	$0.00	$0.00	$1,204,586.77	($24,459.05)	$0.00
D	8220-01-01-11-4513	PRIMA VACACIONAL	$10,973.04	$0.00	$0.00	$10,973.04	$0.00	$0.00
D	8220-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$10,973.04	$0.00	$0.00	$10,973.04	$0.00	$0.00
D	8220-01-01-11-4514	SERVICIO MEDICO 13.25%	$829,870.24	$0.00	$0.00	$829,870.24	$0.00	$0.00
D	8220-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$829,870.24	$0.00	$0.00	$829,870.24	$0.00	$0.00
D	8220-01-01-11-4515	SEGURO DEL MAESTRO $.03	$16.92	$0.00	$13.98	$18.00	$12.90	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$16.92	$0.00	$13.98	$18.00	$12.90	$0.00
D	8220-01-01-11-4516	FONDO DE DEFUNCION $.01	$5.64	$0.00	$4.68	$6.05	$4.27	$0.00
D	8220-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$5.64	$0.00	$4.68	$6.05	$4.27	$0.00
D	8220-01-01-11-4517	FONDO DE AHORRO	$73,631.73	$0.00	$0.00	$73,631.73	$0.00	$0.00
D	8220-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$73,631.73	$0.00	$0.00	$73,631.73	$0.00	$0.00
D	8220-01-01-11-4518	PRESTACIONES	$13,353.60	$0.00	$0.00	$13,353.60	$0.00	$0.00
D	8220-01-01-11-4518-1	PRESTACIONES G. Corriente	$13,353.60	$0.00	$0.00	$13,353.60	$0.00	$0.00
D	8220-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$310,088.80	$186,052.88	$124,035.92	$0.00
D	8220-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$310,088.80	$186,052.88	$124,035.92	$0.00
D	8220-01-01-11-4521	PENSION BASE	$42,314,521.33	$0.00	$0.00	$42,314,521.33	$0.00	$0.00
D	8220-01-01-11-4521-1	PENSION BASE G. Corriente	$42,314,521.33	$0.00	$0.00	$42,314,521.33	$0.00	$0.00
D	8220-01-01-11-4522	AGUINALDO	$4,819,315.87	$0.00	$0.00	$4,819,315.87	$0.00	$0.00
D	8220-01-01-11-4522-1	AGUINALDO G. Corriente	$4,819,315.87	$0.00	$0.00	$4,819,315.87	$0.00	$0.00
D	8220-01-01-11-4523	PRIMA VACACIONAL	$6,752.64	$0.00	$0.00	$6,752.64	$0.00	$0.00
D	8220-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$6,752.64	$0.00	$0.00	$6,752.64	$0.00	$0.00
D	8220-01-01-11-4524	SERVICIO MEDICO 13.25%	$4,074,615.21	$0.00	$0.00	$4,074,615.21	$0.00	$0.00
D	8220-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$4,074,615.21	$0.00	$0.00	$4,074,615.21	$0.00	$0.00
D	8220-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$54.72	$0.00	$47.20	$61.28	$40.64	$0.00
D	8220-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$54.72	$0.00	$47.20	$61.28	$40.64	$0.00
D	8220-01-01-11-4526	FONDO DE AHORRO	$211,022.68	$0.00	$0.00	$211,022.68	$0.00	$0.00
D	8220-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$211,022.68	$0.00	$0.00	$211,022.68	$0.00	$0.00
D	8220-01-01-11-4527	PRESTACIONES	$8,217.60	$0.00	$0.00	$8,217.60	$0.00	$0.00
D	8220-01-01-11-4527-1	PRESTACIONES G. Corriente	$8,217.60	$0.00	$0.00	$8,217.60	$0.00	$0.00
D	8220-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$186,053.28	$62,017.76	$124,035.52	$0.00
D	8220-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$186,053.28	$62,017.76	$124,035.52	$0.00
D	8220-01-02	CUENTA INSTITUCIONAL U.A. DE C	$265,820,019.87	$0.00	$1,573,812.00	$267,884,789.75	($490,957.88)	$0.00
D	8220-01-02-02	U. A DE C	$265,820,019.87	$0.00	$1,573,812.00	$267,884,789.75	($490,957.88)	$0.00
D	8220-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$487,162.92	$0.00	$0.00	$487,162.92	$0.00	$0.00
D	8220-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$487,162.92	$0.00	$0.00	$487,162.92	$0.00	$0.00
D	8220-01-02-02-1321	PRIMA VACACIONAL	$20,298.45	$0.00	$0.00	$20,298.45	$0.00	$0.00
D	8220-01-02-02-1321-1	PRIMA VACACIONAL G. Corriente	$20,298.45	$0.00	$0.00	$20,298.45	$0.00	$0.00
D	8220-01-02-02-1322	AGUINALDO	$54,129.22	$0.00	$0.00	$54,129.22	$0.00	$0.00
D	8220-01-02-02-1322-1	AGUINALDO G. Corriente	$54,129.22	$0.00	$0.00	$54,129.22	$0.00	$0.00
D	8220-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$70,000.00	$54,397.49	$15,602.51	$0.00
D	8220-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$70,000.00	$54,397.49	$15,602.51	$0.00
D	8220-01-02-02-4511	PENSION BASE	$73,277,485.59	$0.00	$0.00	$73,277,485.59	$0.00	$0.00
D	8220-01-02-02-4511-1	PENSION BASE G. Corriente	$73,277,485.59	$0.00	$0.00	$73,277,485.59	$0.00	$0.00
D	8220-01-02-02-4512	AGUINALDO	$8,492,890.52	$0.00	$0.00	$8,492,890.52	$0.00	$0.00
D	8220-01-02-02-4512-1	AGUINALDO G. Corriente	$8,492,890.52	$0.00	$0.00	$8,492,890.52	$0.00	$0.00
D	8220-01-02-02-4513	PRIMA VACACIONAL	$60,773.76	$0.00	$0.00	$60,773.76	$0.00	$0.00
D	8220-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$60,773.76	$0.00	$0.00	$60,773.76	$0.00	$0.00
D	8220-01-02-02-4514	SERVICIO MEDICO 13.25%	$7,417,725.01	$0.00	$0.00	$7,417,725.01	$0.00	$0.00
D	8220-01-02-02-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$7,417,725.01	$0.00	$0.00	$7,417,725.01	$0.00	$0.00
D	8220-01-02-02-4515	SEGURO DEL MAESTRO $.03	$182.16	$0.00	$0.00	$182.16	$0.00	$0.00
D	8220-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$182.16	$0.00	$0.00	$182.16	$0.00	$0.00
D	8220-01-02-02-4516	FONDO DE DEFUNCION $.01	$60.72	$0.00	$0.00	$60.72	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$60.72	$0.00	$0.00	$60.72	$0.00	$0.00
D	8220-01-02-02-4517	FONDO DE AHORRO	$119,512.28	$0.00	$0.00	$169,512.28	($50,000.00)	$0.00
D	8220-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$119,512.28	$0.00	$0.00	$169,512.28	($50,000.00)	$0.00
D	8220-01-02-02-4518	PRESTACIONES	$71,133.60	$0.00	$0.00	$71,133.60	$0.00	$0.00
D	8220-01-02-02-4518-1	PRESTACIONES G. Corriente	$71,133.60	$0.00	$0.00	$71,133.60	$0.00	$0.00
D	8220-01-02-02-4519	GASTOS DE FUNERAL	$1,398,388.80	$0.00	$0.00	$1,398,388.80	$0.00	$0.00
D	8220-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$1,398,388.80	$0.00	$0.00	$1,398,388.80	$0.00	$0.00
D	8220-01-02-02-4521	PENSION BASE	$139,483,617.35	$0.00	$0.00	$139,483,617.35	$0.00	$0.00
D	8220-01-02-02-4521-1	PENSION BASE G. Corriente	$139,483,617.35	$0.00	$0.00	$139,483,617.35	$0.00	$0.00
D	8220-01-02-02-4522	AGUINALDO	$15,498,178.96	$0.00	$0.00	$15,498,178.96	$0.00	$0.00
D	8220-01-02-02-4522-1	AGUINALDO G. Corriente	$15,498,178.96	$0.00	$0.00	$15,498,178.96	$0.00	$0.00
D	8220-01-02-02-4523	PRIMA VACACIONAL	$21,946.08	$0.00	$0.00	$21,946.08	$0.00	$0.00
D	8220-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$21,946.08	$0.00	$0.00	$21,946.08	$0.00	$0.00
D	8220-01-02-02-4524	SERVICIO MEDICO 13.25%	$17,843,421.55	$0.00	$0.00	$17,843,421.55	$0.00	$0.00
D	8220-01-02-02-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$17,843,421.55	$0.00	$0.00	$17,843,421.55	$0.00	$0.00
D	8220-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$214.92	$0.00	$0.00	$214.92	$0.00	$0.00
D	8220-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$214.92	$0.00	$0.00	$214.92	$0.00	$0.00
D	8220-01-02-02-4526	FONDO DE AHORRO	$71.64	$0.00	$105,423.20	$419.84	$105,075.00	$0.00
D	8220-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$71.64	$0.00	$105,423.20	$419.84	$105,075.00	$0.00
D	8220-01-02-02-4527	PRESTACIONES	$149,014.34	$0.00	$0.00	$149,014.34	$0.00	$0.00
D	8220-01-02-02-4527-1	PRESTACIONES G. Corriente	$149,014.34	$0.00	$0.00	$149,014.34	$0.00	$0.00
D	8220-01-02-02-4528	GASTOS DE FUNERAL	$25,423.20	$0.00	$1,398,388.80	$587,058.59	$836,753.41	$0.00
D	8220-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$25,423.20	$0.00	$1,398,388.80	$587,058.59	$836,753.41	$0.00
D	8220-01-02-02-4529	BONO DE PERMANENCIA	$1,398,388.80	$0.00	$0.00	$2,796,777.60	($1,398,388.80)	$0.00
D	8220-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$1,398,388.80	$0.00	$0.00	$2,796,777.60	($1,398,388.80)	$0.00
D	8220-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$50,068,698.86	$0.00	$725,745.25	$50,335,486.19	$458,957.92	$0.00
D	8220-01-03-03	U.A.A.A.N	$50,068,698.86	$0.00	$725,745.25	$50,335,486.19	$458,957.92	$0.00
D	8220-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$931,233.39	$0.00	$0.00	$931,233.39	$0.00	$0.00
D	8220-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$931,233.39	$0.00	$0.00	$931,233.39	$0.00	$0.00
D	8220-01-03-03-1321	PRIMA VACACIONAL	$38,801.39	$0.00	$0.00	$38,801.39	$0.00	$0.00
D	8220-01-03-03-1321-1	PRIMA VACACIONAL G. Corriente	$38,801.39	$0.00	$0.00	$38,801.39	$0.00	$0.00
D	8220-01-03-03-1322	AGUINALDO	$103,470.38	$0.00	$0.00	$103,470.38	$0.00	$0.00
D	8220-01-03-03-1322-1	AGUINALDO G. Corriente	$103,470.38	$0.00	$0.00	$103,470.38	$0.00	$0.00
D	8220-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$12,200.75	$7,310.18	$4,890.57	$0.00
D	8220-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$12,200.75	$7,310.18	$4,890.57	$0.00
D	8220-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$50,000.00	$18,909.23	$31,090.77	$0.00
D	8220-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$50,000.00	$18,909.23	$31,090.77	$0.00
D	8220-01-03-03-4511	PENSION BASE	$23,952,010.96	$0.00	$0.00	$23,952,010.96	$0.00	$0.00
D	8220-01-03-03-4511-1	PENSION BASE G. Corriente	$23,952,010.96	$0.00	$0.00	$23,952,010.96	$0.00	$0.00
D	8220-01-03-03-4512	AGUINALDO	$2,662,346.97	$0.00	$0.00	$2,662,346.97	$0.00	$0.00
D	8220-01-03-03-4512-1	AGUINALDO G. Corriente	$2,662,346.97	$0.00	$0.00	$2,662,346.97	$0.00	$0.00
D	8220-01-03-03-4513	PRIMA VACACIONAL	$1,969.52	$0.00	$0.00	$1,969.52	$0.00	$0.00
D	8220-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$1,969.52	$0.00	$0.00	$1,969.52	$0.00	$0.00
D	8220-01-03-03-4514	SERVICIO MEDICO 13.25%	$2,329,220.87	$0.00	$0.00	$2,329,220.87	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8220-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$2,329,220.87	$0.00	$0.00	$2,329,220.87	$0.00	$0.00
D	8220-01-03-03-4515	SEGURO DEL MAESTRO $.03	$0.72	$0.00	$0.00	$0.72	$0.00	$0.00
D	8220-01-03-03-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.72	$0.00	$0.00	$0.72	$0.00	$0.00
D	8220-01-03-03-4516	FONDO DE DEFUNCION $.01	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00
D	8220-01-03-03-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00
D	8220-01-03-03-4517	FONDO DE AHORRO	$10,291.69	$0.00	$0.00	$10,291.69	$0.00	$0.00
D	8220-01-03-03-4517-1	FONDO DE AHORRO G. Corriente	$10,291.69	$0.00	$0.00	$10,291.69	$0.00	$0.00
D	8220-01-03-03-4518	PRESTACIONES	$14,380.80	$0.00	$0.00	$14,380.80	$0.00	$0.00
D	8220-01-03-03-4518-1	PRESTACIONES G. Corriente	$14,380.80	$0.00	$0.00	$14,380.80	$0.00	$0.00
D	8220-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$334,597.20	$178,550.16	$156,047.04	$0.00
D	8220-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$334,597.20	$178,550.16	$156,047.04	$0.00
D	8220-01-03-03-4521	PENSION BASE	$16,196,297.48	$0.00	$0.00	$16,196,297.48	$0.00	$0.00
D	8220-01-03-03-4521-1	PENSION BASE G. Corriente	$16,196,297.48	$0.00	$0.00	$16,196,297.48	$0.00	$0.00
D	8220-01-03-03-4522	AGUINALDO	$1,799,589.79	$0.00	$0.00	$1,799,589.79	$0.00	$0.00
D	8220-01-03-03-4522-1	AGUINALDO G. Corriente	$1,799,589.79	$0.00	$0.00	$1,799,589.79	$0.00	$0.00
D	8220-01-03-03-4523	PRIMA VACACIONAL	$773.74	$0.00	$0.00	$773.74	$0.00	$0.00
D	8220-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$773.74	$0.00	$0.00	$773.74	$0.00	$0.00
D	8220-01-03-03-4524	SERVICIO MEDICO 13.25%	$2,003,096.77	$0.00	$0.00	$2,003,096.77	$0.00	$0.00
D	8220-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$2,003,096.77	$0.00	$0.00	$2,003,096.77	$0.00	$0.00
D	8220-01-03-03-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.72	$0.00	$0.00	$0.72	$0.00	$0.00
D	8220-01-03-03-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.72	$0.00	$0.00	$0.72	$0.00	$0.00
D	8220-01-03-03-4526	FONDO DE AHORRO	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00
D	8220-01-03-03-4526-1	FONDO DE AHORRO G. Corriente	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00
D	8220-01-03-03-4527	PRESTACIONES	$19,563.59	$0.00	$0.00	$19,563.59	$0.00	$0.00
D	8220-01-03-03-4527-1	PRESTACIONES G. Corriente	$19,563.59	$0.00	$0.00	$19,563.59	$0.00	$0.00
D	8220-01-03-03-4528	GASTOS DE FUNERAL	$5,649.60	$0.00	$328,947.30	$67,667.36	$266,929.54	$0.00
D	8220-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$5,649.60	$0.00	$328,947.30	$67,667.36	$266,929.54	$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	$0.00	$0.00	$7,965,702.94	$9,336,381.60	$0.00	$1,370,678.66
A	8230-01	RECURSO PROPIO	$0.00	$0.00	$7,965,702.94	$9,336,381.60	$0.00	$1,370,678.66
A	8230-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	$0.00	$6,461,890.94	$7,036,824.35	$0.00	$574,933.41
A	8230-01-01-01	ADMINISTRACION	$0.00	$0.00	$998,952.60	$2,177,511.48	$0.00	$1,178,558.88
A	8230-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$50,000.00	$0.00	$0.00	($50,000.00)
A	8230-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	($50,000.00)
A	8230-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$58,937.06	$0.00	$0.00	($58,937.06)
A	8230-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$58,937.06	$0.00	$0.00	($58,937.06)
A	8230-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$0.00	$258,558.88	$0.00	$258,558.88
A	8230-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$0.00	$0.00	$258,558.88	$0.00	$258,558.88
A	8230-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8230-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8230-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$258,000.00	$0.00	$0.00	($258,000.00)
A	8230-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$258,000.00	$0.00	$0.00	($258,000.00)
A	8230-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
A	8230-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
A	8230-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$0.00	$378,000.00	$0.00	$378,000.00
A	8230-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$0.00	$378,000.00	$0.00	$378,000.00
A	8230-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$0.00	$580,670.54	$0.00	$580,670.54

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Coahuila

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supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8230-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$0.00	$580,670.54	$0.00	$580,670.54
A	8230-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$630,670.54	$0.00	$0.00	($630,670.54)
A	8230-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$630,670.54	$0.00	$0.00	($630,670.54)
A	8230-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8230-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8230-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$0.00	$58,937.06	$0.00	$58,937.06
A	8230-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$58,937.06	$0.00	$58,937.06
A	8230-01-01-01-3721	Pasajes terrestres	$0.00	$0.00	$1,345.00	$1,345.00	$0.00	$0.00
A	8230-01-01-01-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,345.00	$1,345.00	$0.00	$0.00
A	8230-01-01-04	TESORERIA	$0.00	$0.00	$1,805,981.07	$1,673,780.32	$0.00	($132,200.75)
A	8230-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$497,229.32	$0.00	$0.00	($497,229.32)
A	8230-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$497,229.32	$0.00	$0.00	($497,229.32)
A	8230-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$694,000.00	$624,000.00	$0.00	($70,000.00)
A	8230-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$382,000.00	$312,000.00	$0.00	($70,000.00)
A	8230-01-01-04-2141-2	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Capital	$0.00	$0.00	$312,000.00	$312,000.00	$0.00	$0.00
A	8230-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$0.00	$312,000.00	$0.00	$312,000.00
A	8230-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$312,000.00	$0.00	$312,000.00
A	8230-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$132,200.75	$0.00	$0.00	($132,200.75)
A	8230-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$132,200.75	$0.00	$0.00	($132,200.75)
A	8230-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$120,000.00	$80,000.00	$0.00	($40,000.00)
A	8230-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$120,000.00	$80,000.00	$0.00	($40,000.00)
A	8230-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$0.00	$102,529.32	$0.00	$102,529.32
A	8230-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$102,529.32	$0.00	$102,529.32
A	8230-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$0.00	$159,684.00	$0.00	$159,684.00
A	8230-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$0.00	$159,684.00	$0.00	$159,684.00
A	8230-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$9,124.00	$30,000.00	$0.00	$20,876.00
A	8230-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$9,124.00	$30,000.00	$0.00	$20,876.00
A	8230-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$10,560.00	$0.00	$0.00	($10,560.00)
A	8230-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$10,560.00	$0.00	$0.00	($10,560.00)
A	8230-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$9,000.00	$15,000.00	$0.00	$6,000.00
A	8230-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$9,000.00	$15,000.00	$0.00	$6,000.00
A	8230-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$0.00	$31,522.00	$0.00	$31,522.00
A	8230-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$31,522.00	$0.00	$31,522.00
A	8230-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$7,345.00	$0.00	$7,345.00
A	8230-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$7,345.00	$0.00	$7,345.00
A	8230-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$38,867.00	$220,000.00	$0.00	$181,133.00
A	8230-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$38,867.00	$220,000.00	$0.00	$181,133.00
A	8230-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$295,000.00	$0.00	$0.00	($295,000.00)
A	8230-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$295,000.00	$0.00	$0.00	($295,000.00)
A	8230-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$21,700.00	$0.00	$21,700.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8230-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$21,700.00	$0.00	$21,700.00
A	8230-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8230-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8230-01-01-05	NIVEL BASICO	$0.00	$0.00	$3,525,958.11	$1,466.12	$0.00	($3,524,491.99)
A	8230-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$226.83	$0.00	$226.83
A	8230-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$226.83	$0.00	$226.83
A	8230-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$75.61	$0.00	$75.61
A	8230-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$75.61	$0.00	$75.61
A	8230-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$0.00	$1,248,105.80	$0.00	$0.00	($1,248,105.80)
A	8230-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,248,105.80	$0.00	$0.00	($1,248,105.80)
A	8230-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$1,163.68	$0.00	$1,163.68
A	8230-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$1,163.68	$0.00	$1,163.68
A	8230-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$0.00	$2,196,800.25	$0.00	$0.00	($2,196,800.25)
A	8230-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$2,196,800.25	$0.00	$0.00	($2,196,800.25)
A	8230-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$81,052.06	$0.00	$0.00	($81,052.06)
A	8230-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$81,052.06	$0.00	$0.00	($81,052.06)
A	8230-01-01-06	HOMOLOGADOS	$0.00	$0.00	$125,035.52	$1,778,470.16	$0.00	$1,653,434.64
A	8230-01-01-06-4511	PENSION BASE	$0.00	$0.00	$125,035.52	$0.00	$0.00	($125,035.52)
A	8230-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$125,035.52	$0.00	$0.00	($125,035.52)
A	8230-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$66.99	$0.00	$66.99
A	8230-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$66.99	$0.00	$66.99
A	8230-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$22.33	$0.00	$22.33
A	8230-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$22.33	$0.00	$22.33
A	8230-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$423,869.64	$0.00	$423,869.64
A	8230-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$423,869.64	$0.00	$423,869.64
A	8230-01-01-06-4521	PENSION BASE	$0.00	$0.00	$0.00	$125,035.52	$0.00	$125,035.52
A	8230-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$125,035.52	$0.00	$125,035.52
A	8230-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$375.16	$0.00	$375.16
A	8230-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$375.16	$0.00	$375.16
A	8230-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$1,229,100.52	$0.00	$1,229,100.52
A	8230-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$1,229,100.52	$0.00	$1,229,100.52
A	8230-01-01-07	DIPETRE	$0.00	$0.00	$0.00	$270,407.95	$0.00	$270,407.95
A	8230-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$3.60	$0.00	$3.60
A	8230-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$3.60	$0.00	$3.60
A	8230-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$62,017.76	$0.00	$62,017.76
A	8230-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$62,017.76	$0.00	$62,017.76
A	8230-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$5.72	$0.00	$5.72
A	8230-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$5.72	$0.00	$5.72
A	8230-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$208,379.67	$0.00	$208,379.67
A	8230-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$208,379.67	$0.00	$208,379.67
A	8230-01-01-08	FOVI	$0.00	$0.00	$4,960.80	$63,228.60	$0.00	$58,267.80
A	8230-01-01-08-4513	PRIMA VACACIONAL	$0.00	$0.00	$4,960.80	$0.00	$0.00	($4,960.80)

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8230-01-01-08-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$4,960.80	$0.00	$0.00	($4,960.80)
A	8230-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40
A	8230-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40
A	8230-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$0.00	$4,960.80	$0.00	$4,960.80
A	8230-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$4,960.80	$0.00	$4,960.80
A	8230-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$58,266.20	$0.00	$58,266.20
A	8230-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$58,266.20	$0.00	$58,266.20
A	8230-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$1,002.84	$1,003.64	$0.00	$0.80
A	8230-01-01-09-4513	PRIMA VACACIONAL	$0.00	$0.00	$1,002.84	$0.00	$0.00	($1,002.84)
A	8230-01-01-09-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,002.84	$0.00	$0.00	($1,002.84)
A	8230-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$0.00	$1,002.84	$0.00	$1,002.84
A	8230-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$1,002.84	$0.00	$1,002.84
A	8230-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$0.80	$0.00	$0.80
A	8230-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.80	$0.00	$0.80
A	8230-01-01-10	SERVICIO MEDICO	$0.00	$0.00	$0.00	$384,748.14	$0.00	$384,748.14
A	8230-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$43.44	$0.00	$43.44
A	8230-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$43.44	$0.00	$43.44
A	8230-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$14.48	$0.00	$14.48
A	8230-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$14.48	$0.00	$14.48
A	8230-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$241,567.92	$0.00	$241,567.92
A	8230-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$241,567.92	$0.00	$241,567.92
A	8230-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$52.48	$0.00	$52.48
A	8230-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$52.48	$0.00	$52.48
A	8230-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$62,017.76	$0.00	$62,017.76
A	8230-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$62,017.76	$0.00	$62,017.76
A	8230-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$0.00	$81,052.06	$0.00	$81,052.06
A	8230-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$0.00	$81,052.06	$0.00	$81,052.06
A	8230-01-01-11	TECNOLOGICO	$0.00	$0.00	$0.00	$686,207.94	$0.00	$686,207.94
A	8230-01-01-11-4511	PENSION BASE	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8230-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8230-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$13.98	$0.00	$13.98
A	8230-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$13.98	$0.00	$13.98
A	8230-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$4.68	$0.00	$4.68
A	8230-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$4.68	$0.00	$4.68
A	8230-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$310,088.80	$0.00	$310,088.80
A	8230-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$310,088.80	$0.00	$310,088.80
A	8230-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$47.20	$0.00	$47.20
A	8230-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$47.20	$0.00	$47.20
A	8230-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$186,053.28	$0.00	$186,053.28
A	8230-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$186,053.28	$0.00	$186,053.28
A	8230-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$0.00	$1,503,812.00	$1,573,812.00	$0.00	$70,000.00
A	8230-01-02-02	U. A DE C	$0.00	$0.00	$1,503,812.00	$1,573,812.00	$0.00	$70,000.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
A	8230-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8230-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8230-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$50,000.00	$0.00	$0.00	($50,000.00)
A	8230-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	($50,000.00)
A	8230-01-02-02-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$105,423.20	$0.00	$105,423.20
A	8230-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$105,423.20	$0.00	$105,423.20
A	8230-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$0.00	$55,423.20	$1,398,388.80	$0.00	$1,342,965.60
A	8230-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$55,423.20	$1,398,388.80	$0.00	$1,342,965.60
A	8230-01-02-02-4529	BONO DE PERMANENCIA	$0.00	$0.00	$1,398,388.80	$0.00	$0.00	($1,398,388.80)
A	8230-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$1,398,388.80	$0.00	$0.00	($1,398,388.80)
A	8230-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$0.00	$0.00	$725,745.25	$0.00	$725,745.25
A	8230-01-03-03	U.A.A.A.N	$0.00	$0.00	$0.00	$725,745.25	$0.00	$725,745.25
A	8230-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$0.00	$12,200.75	$0.00	$12,200.75
A	8230-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$0.00	$12,200.75	$0.00	$12,200.75
A	8230-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8230-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8230-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$334,597.20	$0.00	$334,597.20
A	8230-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$334,597.20	$0.00	$334,597.20
A	8230-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$328,947.30	$0.00	$328,947.30
A	8230-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$328,947.30	$0.00	$328,947.30
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$1,882,055,682.78	$1,372,248,312.58	$509,807,370.20	$0.00
D	8240-01	RECURSO PROPIO	$0.00	$0.00	$1,882,055,682.78	$1,372,248,312.58	$509,807,370.20	$0.00
D	8240-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	$0.00	$1,565,339,218.84	$1,150,096,458.54	$415,242,760.30	$0.00
D	8240-01-01-01	ADMINISTRACION	$0.00	$0.00	$23,578,712.65	$16,002,781.61	$7,575,931.04	$0.00
D	8240-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$5,585,195.59	$4,573,601.39	$1,011,594.20	$0.00
D	8240-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$5,585,195.59	$4,573,601.39	$1,011,594.20	$0.00
D	8240-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$6,179,376.05	$4,435,133.07	$1,744,242.98	$0.00
D	8240-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$6,179,376.05	$4,435,133.07	$1,744,242.98	$0.00
D	8240-01-01-01-1311	QUINQUENIO	$0.00	$0.00	$37,791.36	$28,430.82	$9,360.54	$0.00
D	8240-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$0.00	$37,791.36	$28,430.82	$9,360.54	$0.00
D	8240-01-01-01-1312	ESTIMULO POR AÑOS DE SERVICIO	$0.00	$0.00	$262,675.00	$0.00	$262,675.00	$0.00
D	8240-01-01-01-1312-1	ESTIMULO POR AÑOS DE SERVICIO G. Corriente	$0.00	$0.00	$262,675.00	$0.00	$262,675.00	$0.00
D	8240-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$473,202.06	$235,334.40	$237,867.66	$0.00
D	8240-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$473,202.06	$235,334.40	$237,867.66	$0.00
D	8240-01-01-01-1322	AGUINALDO	$0.00	$0.00	$1,892,808.24	$1,211,273.28	$681,534.96	$0.00
D	8240-01-01-01-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,892,808.24	$1,211,273.28	$681,534.96	$0.00
D	8240-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$470,667.68	$470,667.68	$0.00	$0.00
D	8240-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$0.00	$470,667.68	$470,667.68	$0.00	$0.00
D	8240-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$150,000.00	$88,999.74	$61,000.26	$0.00
D	8240-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$150,000.00	$88,999.74	$61,000.26	$0.00
D	8240-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$548,265.86	$400,031.59	$148,234.27	$0.00
D	8240-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$548,265.86	$400,031.59	$148,234.27	$0.00
D	8240-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$260,051.96	$249.31	$259,802.65	$0.00
D	8240-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$260,051.96	$249.31	$259,802.65	$0.00
D	8240-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$853,900.55	$774,339.81	$79,560.74	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$853,900.55	$774,339.81	$79,560.74	$0.00
D	8240-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$201,219.34	$201,219.34	$0.00	$0.00
D	8240-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$201,219.34	$201,219.34	$0.00	$0.00
D	8240-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$290,649.53	$290,649.53	$0.00	$0.00
D	8240-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$290,649.53	$290,649.53	$0.00	$0.00
D	8240-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$1,002,623.59	$42,941.90	$959,681.69	$0.00
D	8240-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$1,002,623.59	$42,941.90	$959,681.69	$0.00
D	8240-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$56,367.72	$21,744.52	$34,623.20	$0.00
D	8240-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$56,367.72	$21,744.52	$34,623.20	$0.00
D	8240-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$28,469.09	$21,454.26	$7,014.83	$0.00
D	8240-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$28,469.09	$21,454.26	$7,014.83	$0.00
D	8240-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$38,479.47	$38,479.47	$0.00	$0.00
D	8240-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$38,479.47	$38,479.47	$0.00	$0.00
D	8240-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$281,648.46	$214,593.44	$67,055.02	$0.00
D	8240-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$281,648.46	$214,593.44	$67,055.02	$0.00
D	8240-01-01-01-1511	FONDO DE AHORRO	$0.00	$0.00	$183,071.50	$139,482.23	$43,589.27	$0.00
D	8240-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$183,071.50	$139,482.23	$43,589.27	$0.00
D	8240-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
D	8240-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
D	8240-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$4,736,110.52	$2,768,016.75	$1,968,093.77	$0.00
D	8240-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$4,736,110.52	$2,768,016.75	$1,968,093.77	$0.00
D	8240-01-01-04	TESORERIA	$0.00	$0.00	$3,882,842.60	$3,812,300.37	$70,542.23	$0.00
D	8240-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$346,034.22	$325,723.78	$20,310.44	$0.00
D	8240-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$346,034.22	$325,723.78	$20,310.44	$0.00
D	8240-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$220,327.99	$181,994.63	$38,333.36	$0.00
D	8240-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$220,327.99	$181,994.63	$38,333.36	$0.00
D	8240-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$55,391.12	$55,391.12	$0.00	$0.00
D	8240-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,391.12	$55,391.12	$0.00	$0.00
D	8240-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$235,451.23	$235,451.23	$0.00	$0.00
D	8240-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$0.00	$235,451.23	$235,451.23	$0.00	$0.00
D	8240-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$194,520.40	$194,520.40	$0.00	$0.00
D	8240-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$194,520.40	$194,520.40	$0.00	$0.00
D	8240-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$0.00	$310,047.18	$310,047.18	$0.00	$0.00
D	8240-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$0.00	$310,047.18	$310,047.18	$0.00	$0.00
D	8240-01-01-04-3121	GAS	$0.00	$0.00	$3,503.99	$3,503.99	$0.00	$0.00
D	8240-01-01-04-3121-1	GAS G. Corriente	$0.00	$0.00	$3,503.99	$3,503.99	$0.00	$0.00
D	8240-01-01-04-3131	AGUA	$0.00	$0.00	$196,438.20	$196,438.20	$0.00	$0.00
D	8240-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$196,438.20	$196,438.20	$0.00	$0.00
D	8240-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$154,229.58	$154,229.58	$0.00	$0.00
D	8240-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$154,229.58	$154,229.58	$0.00	$0.00
D	8240-01-01-04-3151	TELEFONIA CELULAR	$0.00	$0.00	$101,803.00	$101,803.00	$0.00	$0.00
D	8240-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$101,803.00	$101,803.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$211,367.29	$211,367.29	$0.00	$0.00
D	8240-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$211,367.29	$211,367.29	$0.00	$0.00
D	8240-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$572,685.99	$570,885.99	$1,800.00	$0.00
D	8240-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$572,685.99	$570,885.99	$1,800.00	$0.00
D	8240-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$405,623.24	$405,623.24	$0.00	$0.00
D	8240-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$405,623.24	$405,623.24	$0.00	$0.00
D	8240-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$94,461.66	$94,461.66	$0.00	$0.00
D	8240-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$94,461.66	$94,461.66	$0.00	$0.00
D	8240-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$136,875.28	$136,875.28	$0.00	$0.00
D	8240-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$136,875.28	$136,875.28	$0.00	$0.00
D	8240-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$38,737.11	$38,737.11	$0.00	$0.00
D	8240-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$38,737.11	$38,737.11	$0.00	$0.00
D	8240-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$16,462.72	$16,462.72	$0.00	$0.00
D	8240-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$16,462.72	$16,462.72	$0.00	$0.00
D	8240-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$65,414.44	$62,459.43	$2,955.01	$0.00
D	8240-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$65,414.44	$62,459.43	$2,955.01	$0.00
D	8240-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
D	8240-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
D	8240-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
D	8240-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
D	8240-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$227,019.49	$222,576.07	$4,443.42	$0.00
D	8240-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$227,019.49	$222,576.07	$4,443.42	$0.00
D	8240-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$30,738.06	$30,738.06	$0.00	$0.00
D	8240-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$30,738.06	$30,738.06	$0.00	$0.00
D	8240-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$23,679.30	$23,679.30	$0.00	$0.00
D	8240-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$23,679.30	$23,679.30	$0.00	$0.00
D	8240-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$197,595.00	$197,595.00	$0.00	$0.00
D	8240-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$197,595.00	$197,595.00	$0.00	$0.00
D	8240-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$12,401.08	$9,701.08	$2,700.00	$0.00
D	8240-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$12,401.08	$9,701.08	$2,700.00	$0.00
D	8240-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8240-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8240-01-01-05	NIVEL BASICO	$0.00	$0.00	$917,128,790.78	$657,538,082.06	$259,590,708.72	$0.00
D	8240-01-01-05-4511	PENSION BASE	$0.00	$0.00	$94,051,759.26	$86,572,184.04	$7,479,575.22	$0.00
D	8240-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$94,051,759.26	$86,572,184.04	$7,479,575.22	$0.00
D	8240-01-01-05-4512	AGUINALDO	$0.00	$0.00	$18,312,180.41	$16,777,101.62	$1,535,078.79	$0.00
D	8240-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$18,312,180.41	$16,777,101.62	$1,535,078.79	$0.00
D	8240-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$82,719.84	$6,928.49	$75,791.35	$0.00
D	8240-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$82,719.84	$6,928.49	$75,791.35	$0.00
D	8240-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$9,814,074.11	$7,831,721.89	$1,982,352.22	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$9,814,074.11	$7,831,721.89	$1,982,352.22	$0.00
D	8240-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$291.30	$291.30	$0.00	$0.00
D	8240-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$291.30	$291.30	$0.00	$0.00
D	8240-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$106.28	$106.28	$0.00	$0.00
D	8240-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$106.28	$106.28	$0.00	$0.00
D	8240-01-01-05-4517	FONDO DE AHORRO	$0.00	$0.00	$921,905.18	$552,268.26	$369,636.92	$0.00
D	8240-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$921,905.18	$552,268.26	$369,636.92	$0.00
D	8240-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$4,159,723.80	$3,426,057.32	$733,666.48	$0.00
D	8240-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$4,159,723.80	$3,426,057.32	$733,666.48	$0.00
D	8240-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$0.00	$5,466,826.20	$1,539,985.30	$3,926,840.90	$0.00
D	8240-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$5,466,826.20	$1,539,985.30	$3,926,840.90	$0.00
D	8240-01-01-05-4521	PENSION BASE	$0.00	$0.00	$576,401,865.08	$382,424,217.24	$193,977,647.84	$0.00
D	8240-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$576,401,865.08	$382,424,217.24	$193,977,647.84	$0.00
D	8240-01-01-05-4522	AGUINALDO	$0.00	$0.00	$95,197,790.78	$75,240,684.79	$19,957,105.99	$0.00
D	8240-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$95,197,790.78	$75,240,684.79	$19,957,105.99	$0.00
D	8240-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$221,148.96	$17,690.51	$203,458.45	$0.00
D	8240-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$221,148.96	$17,690.51	$203,458.45	$0.00
D	8240-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$65,199,864.07	$52,984,832.59	$12,215,031.48	$0.00
D	8240-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$65,199,864.07	$52,984,832.59	$12,215,031.48	$0.00
D	8240-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1,529.34	$1,529.34	$0.00	$0.00
D	8240-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1,529.34	$1,529.34	$0.00	$0.00
D	8240-01-01-05-4526	FONDO DE AHORRO	$0.00	$0.00	$4,282,582.45	$2,674,867.30	$1,607,715.15	$0.00
D	8240-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$4,282,582.45	$2,674,867.30	$1,607,715.15	$0.00
D	8240-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$28,411,203.72	$22,904,424.55	$5,506,779.17	$0.00
D	8240-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$28,411,203.72	$22,904,424.55	$5,506,779.17	$0.00
D	8240-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$0.00	$5,466,826.20	$1,811,232.16	$3,655,594.04	$0.00
D	8240-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$5,466,826.20	$1,811,232.16	$3,655,594.04	$0.00
D	8240-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$9,136,393.80	$2,771,959.08	$6,364,434.72	$0.00
D	8240-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$9,136,393.80	$2,771,959.08	$6,364,434.72	$0.00
D	8240-01-01-06	HOMOLOGADOS	$0.00	$0.00	$513,115,739.11	$398,170,633.64	$114,945,105.47	$0.00
D	8240-01-01-06-4511	PENSION BASE	$0.00	$0.00	$53,688,264.54	$46,475,480.56	$7,212,783.98	$0.00
D	8240-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$53,688,264.54	$46,475,480.56	$7,212,783.98	$0.00
D	8240-01-01-06-4512	AGUINALDO	$0.00	$0.00	$7,462,445.72	$6,465,458.40	$996,987.32	$0.00
D	8240-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$7,462,445.72	$6,465,458.40	$996,987.32	$0.00
D	8240-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$17,303.64	$1,406.80	$15,896.84	$0.00
D	8240-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$17,303.64	$1,406.80	$15,896.84	$0.00
D	8240-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$5,601,994.38	$4,303,160.56	$1,298,833.82	$0.00
D	8240-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$5,601,994.38	$4,303,160.56	$1,298,833.82	$0.00
D	8240-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$86.79	$86.79	$0.00	$0.00
D	8240-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$86.79	$86.79	$0.00	$0.00
D	8240-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$28.93	$28.93	$0.00	$0.00
D	8240-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$28.93	$28.93	$0.00	$0.00
D	8240-01-01-06-4517	FONDO DE AHORRO	$0.00	$0.00	$325,840.32	$189,771.61	$136,068.71	$0.00
D	8240-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$325,840.32	$189,771.61	$136,068.71	$0.00
D	8240-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$187,267.08	$146,737.48	$40,529.60	$0.00
D	8240-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$187,267.08	$146,737.48	$40,529.60	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$252,476.76	$190,459.00	$62,017.76	$0.00
D	8240-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$252,476.76	$190,459.00	$62,017.76	$0.00
D	8240-01-01-06-4521	PENSION BASE	$0.00	$0.00	$348,163,944.84	$265,619,871.66	$82,544,073.18	$0.00
D	8240-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$348,163,944.84	$265,619,871.66	$82,544,073.18	$0.00
D	8240-01-01-06-4522	AGUINALDO	$0.00	$0.00	$48,356,105.43	$36,887,992.44	$11,468,112.99	$0.00
D	8240-01-01-06-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$48,356,105.43	$36,887,992.44	$11,468,112.99	$0.00
D	8240-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$61,195.80	$5,029.31	$56,166.49	$0.00
D	8240-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$61,195.80	$5,029.31	$56,166.49	$0.00
D	8240-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$44,981,036.05	$35,084,111.94	$9,896,924.11	$0.00
D	8240-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$44,981,036.05	$35,084,111.94	$9,896,924.11	$0.00
D	8240-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$485.56	$485.56	$0.00	$0.00
D	8240-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$485.56	$485.56	$0.00	$0.00
D	8240-01-01-06-4526	FONDO DE AHORRO	$0.00	$0.00	$2,157,589.31	$1,269,404.74	$888,184.57	$0.00
D	8240-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,157,589.31	$1,269,404.74	$888,184.57	$0.00
D	8240-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$1,281,560.64	$1,015,052.30	$266,508.34	$0.00
D	8240-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,281,560.64	$1,015,052.30	$266,508.34	$0.00
D	8240-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$0.00	$578,113.32	$516,095.56	$62,017.76	$0.00
D	8240-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$578,113.32	$516,095.56	$62,017.76	$0.00
D	8240-01-01-07	DIPETRE	$0.00	$0.00	$5,203,098.12	$3,016,865.01	$2,186,233.11	$0.00
D	8240-01-01-07-4511	PENSION BASE	$0.00	$0.00	$1,110,053.58	$873,316.99	$236,736.59	$0.00
D	8240-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$1,110,053.58	$873,316.99	$236,736.59	$0.00
D	8240-01-01-07-4512	AGUINALDO	$0.00	$0.00	$211,478.30	$166,458.69	$45,019.61	$0.00
D	8240-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$211,478.30	$166,458.69	$45,019.61	$0.00
D	8240-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$2,954.28	$246.19	$2,708.09	$0.00
D	8240-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$2,954.28	$246.19	$2,708.09	$0.00
D	8240-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$106,715.05	$78,297.02	$28,418.03	$0.00
D	8240-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$106,715.05	$78,297.02	$28,418.03	$0.00
D	8240-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$4.68	$4.68	$0.00	$0.00
D	8240-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$4.68	$4.68	$0.00	$0.00
D	8240-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$1.84	$1.84	$0.00	$0.00
D	8240-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$1.84	$1.84	$0.00	$0.00
D	8240-01-01-07-4517	FONDO DE AHORRO	$0.00	$0.00	$13,835.76	$8,194.45	$5,641.31	$0.00
D	8240-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$13,835.76	$8,194.45	$5,641.31	$0.00
D	8240-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$12,079.20	$9,059.40	$3,019.80	$0.00
D	8240-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$12,079.20	$9,059.40	$3,019.80	$0.00
D	8240-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$22,326.39	$22,326.39	$0.00	$0.00
D	8240-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$22,326.39	$22,326.39	$0.00	$0.00
D	8240-01-01-07-4521	PENSION BASE	$0.00	$0.00	$3,021,673.43	$1,337,250.61	$1,684,422.82	$0.00
D	8240-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$3,021,673.43	$1,337,250.61	$1,684,422.82	$0.00
D	8240-01-01-07-4522	AGUINALDO	$0.00	$0.00	$353,891.64	$257,062.87	$96,828.77	$0.00
D	8240-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$353,891.64	$257,062.87	$96,828.77	$0.00
D	8240-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$844.08	$70.34	$773.74	$0.00
D	8240-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$844.08	$70.34	$773.74	$0.00
D	8240-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$245,765.08	$178,396.76	$67,368.32	$0.00
D	8240-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$245,765.08	$178,396.76	$67,368.32	$0.00
D	8240-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$7.32	$7.32	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$7.32	$7.32	$0.00	$0.00
D	8240-01-01-07-4526	FONDO DE AHORRO	$0.00	$0.00	$24,112.77	$13,282.26	$10,830.51	$0.00
D	8240-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$24,112.77	$13,282.26	$10,830.51	$0.00
D	8240-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$15,336.96	$10,871.44	$4,465.52	$0.00
D	8240-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$15,336.96	$10,871.44	$4,465.52	$0.00
D	8240-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8240-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8240-01-01-08	FOVI	$0.00	$0.00	$966,713.12	$738,183.59	$228,529.53	$0.00
D	8240-01-01-08-4511	PENSION BASE	$0.00	$0.00	$568,545.10	$494,489.68	$74,055.42	$0.00
D	8240-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$568,545.10	$494,489.68	$74,055.42	$0.00
D	8240-01-01-08-4512	AGUINALDO	$0.00	$0.00	$111,269.19	$97,320.24	$13,948.95	$0.00
D	8240-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$111,269.19	$97,320.24	$13,948.95	$0.00
D	8240-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$76,017.39	$56,775.34	$19,242.05	$0.00
D	8240-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$76,017.39	$56,775.34	$19,242.05	$0.00
D	8240-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$1.56	$1.56	$0.00	$0.00
D	8240-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$1.56	$1.56	$0.00	$0.00
D	8240-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.52	$0.52	$0.00	$0.00
D	8240-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.52	$0.52	$0.00	$0.00
D	8240-01-01-08-4517	FONDO DE AHORRO	$0.00	$0.00	$4,800.00	$2,800.00	$2,000.00	$0.00
D	8240-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$4,800.00	$2,800.00	$2,000.00	$0.00
D	8240-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$4,960.80	$3,720.60	$1,240.20	$0.00
D	8240-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$4,960.80	$3,720.60	$1,240.20	$0.00
D	8240-01-01-08-4521	PENSION BASE	$0.00	$0.00	$106,090.93	$44,568.69	$61,522.24	$0.00
D	8240-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$106,090.93	$44,568.69	$61,522.24	$0.00
D	8240-01-01-08-4522	AGUINALDO	$0.00	$0.00	$20,863.05	$8,734.84	$12,128.21	$0.00
D	8240-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$20,863.05	$8,734.84	$12,128.21	$0.00
D	8240-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$14,280.54	$5,970.91	$8,309.63	$0.00
D	8240-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$14,280.54	$5,970.91	$8,309.63	$0.00
D	8240-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$1,617.84	$494.73	$1,123.11	$0.00
D	8240-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,617.84	$494.73	$1,123.11	$0.00
D	8240-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$58,266.20	$23,306.48	$34,959.72	$0.00
D	8240-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$58,266.20	$23,306.48	$34,959.72	$0.00
D	8240-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$668,716.35	$385,679.77	$283,036.58	$0.00
D	8240-01-01-09-4511	PENSION BASE	$0.00	$0.00	$38,599.73	$28,838.72	$9,761.01	$0.00
D	8240-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$38,599.73	$28,838.72	$9,761.01	$0.00
D	8240-01-01-09-4512	AGUINALDO	$0.00	$0.00	$7,650.74	$5,712.02	$1,938.72	$0.00
D	8240-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$7,650.74	$5,712.02	$1,938.72	$0.00
D	8240-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$5,252.95	$3,920.76	$1,332.19	$0.00
D	8240-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$5,252.95	$3,920.76	$1,332.19	$0.00
D	8240-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$1,002.84	$752.13	$250.71	$0.00
D	8240-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,002.84	$752.13	$250.71	$0.00
D	8240-01-01-09-4521	PENSION BASE	$0.00	$0.00	$497,302.27	$258,024.05	$239,278.22	$0.00
D	8240-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$497,302.27	$258,024.05	$239,278.22	$0.00
D	8240-01-01-09-4522	AGUINALDO	$0.00	$0.00	$67,558.50	$50,463.23	$17,095.27	$0.00
D	8240-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$67,558.50	$50,463.23	$17,095.27	$0.00
D	8240-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$46,146.76	$34,466.56	$11,680.20	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$46,146.76	$34,466.56	$11,680.20	$0.00
D	8240-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1.52	$1.52	$0.00	$0.00
D	8240-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1.52	$1.52	$0.00	$0.00
D	8240-01-01-09-4526	FONDO DE AHORRO	$0.00	$0.00	$2,400.00	$1,400.00	$1,000.00	$0.00
D	8240-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,400.00	$1,400.00	$1,000.00	$0.00
D	8240-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$2,801.04	$2,100.78	$700.26	$0.00
D	8240-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$2,801.04	$2,100.78	$700.26	$0.00
D	8240-01-01-10	SERVICIO MEDICO	$0.00	$0.00	$38,312,543.12	$28,204,946.66	$10,107,596.46	$0.00
D	8240-01-01-10-4511	PENSION BASE	$0.00	$0.00	$12,177,397.43	$9,774,013.69	$2,403,383.74	$0.00
D	8240-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$12,177,397.43	$9,774,013.69	$2,403,383.74	$0.00
D	8240-01-01-10-4512	AGUINALDO	$0.00	$0.00	$2,387,358.49	$1,919,702.02	$467,656.47	$0.00
D	8240-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,387,358.49	$1,919,702.02	$467,656.47	$0.00
D	8240-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$6,330.60	$492.38	$5,838.22	$0.00
D	8240-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,330.60	$492.38	$5,838.22	$0.00
D	8240-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,457,589.14	$1,107,935.13	$349,654.01	$0.00
D	8240-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,457,589.14	$1,107,935.13	$349,654.01	$0.00
D	8240-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$56.49	$56.49	$0.00	$0.00
D	8240-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$56.49	$56.49	$0.00	$0.00
D	8240-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$18.83	$18.83	$0.00	$0.00
D	8240-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$18.83	$18.83	$0.00	$0.00
D	8240-01-01-10-4517	FONDO DE AHORRO	$0.00	$0.00	$173,139.78	$101,829.24	$71,310.54	$0.00
D	8240-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$173,139.78	$101,829.24	$71,310.54	$0.00
D	8240-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$143,565.84	$122,563.84	$21,002.00	$0.00
D	8240-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$143,565.84	$122,563.84	$21,002.00	$0.00
D	8240-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$198,033.59	$198,033.59	$0.00	$0.00
D	8240-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$198,033.59	$198,033.59	$0.00	$0.00
D	8240-01-01-10-4521	PENSION BASE	$0.00	$0.00	$16,479,575.75	$10,945,413.22	$5,534,162.53	$0.00
D	8240-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$16,479,575.75	$10,945,413.22	$5,534,162.53	$0.00
D	8240-01-01-10-4522	AGUINALDO	$0.00	$0.00	$2,844,021.02	$2,165,184.46	$678,836.56	$0.00
D	8240-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,844,021.02	$2,165,184.46	$678,836.56	$0.00
D	8240-01-01-10-4523	PRIMA VACACIONAL	$0.00	$0.00	$422.04	$0.00	$422.04	$0.00
D	8240-01-01-10-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$422.04	$0.00	$422.04	$0.00
D	8240-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,930,551.46	$1,481,841.36	$448,710.10	$0.00
D	8240-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,930,551.46	$1,481,841.36	$448,710.10	$0.00
D	8240-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$67.12	$67.12	$0.00	$0.00
D	8240-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$67.12	$67.12	$0.00	$0.00
D	8240-01-01-10-4526	FONDO DE AHORRO	$0.00	$0.00	$165,107.23	$96,696.04	$68,411.19	$0.00
D	8240-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$165,107.23	$96,696.04	$68,411.19	$0.00
D	8240-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$323,950.44	$265,741.38	$58,209.06	$0.00
D	8240-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$323,950.44	$265,741.38	$58,209.06	$0.00
D	8240-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$13,023.73	$13,023.73	$0.00	$0.00
D	8240-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$13,023.73	$13,023.73	$0.00	$0.00
D	8240-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$12,334.14	$12,334.14	$0.00	$0.00
D	8240-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$12,334.14	$12,334.14	$0.00	$0.00
D	8240-01-01-11	TECNOLOGICO	$0.00	$0.00	$62,482,062.99	$42,226,985.83	$20,255,077.16	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-01-11-4511	PENSION BASE	$0.00	$0.00	$8,667,046.31	$8,667,046.31	$0.00	$0.00
D	8240-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$8,667,046.31	$8,667,046.31	$0.00	$0.00
D	8240-01-01-11-4512	AGUINALDO	$0.00	$0.00	$1,204,586.77	$1,204,586.77	$0.00	$0.00
D	8240-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,204,586.77	$1,204,586.77	$0.00	$0.00
D	8240-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$10,973.04	$844.08	$10,128.96	$0.00
D	8240-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$10,973.04	$844.08	$10,128.96	$0.00
D	8240-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$829,870.24	$635,385.42	$194,484.82	$0.00
D	8240-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$829,870.24	$635,385.42	$194,484.82	$0.00
D	8240-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$18.00	$18.00	$0.00	$0.00
D	8240-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$18.00	$18.00	$0.00	$0.00
D	8240-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$6.05	$6.05	$0.00	$0.00
D	8240-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$6.05	$6.05	$0.00	$0.00
D	8240-01-01-11-4517	FONDO DE AHORRO	$0.00	$0.00	$73,631.73	$41,153.37	$32,478.36	$0.00
D	8240-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$73,631.73	$41,153.37	$32,478.36	$0.00
D	8240-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$13,353.60	$9,373.20	$3,980.40	$0.00
D	8240-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$13,353.60	$9,373.20	$3,980.40	$0.00
D	8240-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$186,052.88	$124,035.12	$62,017.76	$0.00
D	8240-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$186,052.88	$124,035.12	$62,017.76	$0.00
D	8240-01-01-11-4521	PENSION BASE	$0.00	$0.00	$42,314,521.33	$24,745,715.62	$17,568,805.71	$0.00
D	8240-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$42,314,521.33	$24,745,715.62	$17,568,805.71	$0.00
D	8240-01-01-11-4522	AGUINALDO	$0.00	$0.00	$4,819,315.87	$3,445,455.01	$1,373,860.86	$0.00
D	8240-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$4,819,315.87	$3,445,455.01	$1,373,860.86	$0.00
D	8240-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$6,752.64	$562.72	$6,189.92	$0.00
D	8240-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,752.64	$562.72	$6,189.92	$0.00
D	8240-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$4,074,615.21	$3,161,178.16	$913,437.05	$0.00
D	8240-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$4,074,615.21	$3,161,178.16	$913,437.05	$0.00
D	8240-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$61.28	$61.28	$0.00	$0.00
D	8240-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$61.28	$61.28	$0.00	$0.00
D	8240-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$211,022.68	$123,383.76	$87,638.92	$0.00
D	8240-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$211,022.68	$123,383.76	$87,638.92	$0.00
D	8240-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$8,217.60	$6,163.20	$2,054.40	$0.00
D	8240-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$8,217.60	$6,163.20	$2,054.40	$0.00
D	8240-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8240-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8240-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$0.00	$266,380,977.75	$183,676,217.85	$82,704,759.90	$0.00
D	8240-01-02-02	U. A DE C	$0.00	$0.00	$266,380,977.75	$183,676,217.85	$82,704,759.90	$0.00
D	8240-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$487,162.92	$355,003.52	$132,159.40	$0.00
D	8240-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$487,162.92	$355,003.52	$132,159.40	$0.00
D	8240-01-02-02-1321	PRIMA VACACIONAL	$0.00	$0.00	$20,298.45	$0.00	$20,298.45	$0.00
D	8240-01-02-02-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$20,298.45	$0.00	$20,298.45	$0.00
D	8240-01-02-02-1322	AGUINALDO	$0.00	$0.00	$54,129.22	$0.00	$54,129.22	$0.00
D	8240-01-02-02-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$54,129.22	$0.00	$54,129.22	$0.00
D	8240-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$54,397.49	$54,397.49	$0.00	$0.00
D	8240-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$54,397.49	$54,397.49	$0.00	$0.00
D	8240-01-02-02-4511	PENSION BASE	$0.00	$0.00	$73,277,485.59	$61,962,044.21	$11,315,441.38	$0.00
D	8240-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$73,277,485.59	$61,962,044.21	$11,315,441.38	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-02-02-4512	AGUINALDO	$0.00	$0.00	$8,492,890.52	$6,890,855.11	$1,602,035.41	$0.00
D	8240-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$8,492,890.52	$6,890,855.11	$1,602,035.41	$0.00
D	8240-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$60,773.76	$5,029.31	$55,744.45	$0.00
D	8240-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$60,773.76	$5,029.31	$55,744.45	$0.00
D	8240-01-02-02-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$7,417,725.01	$0.00	$7,417,725.01	$0.00
D	8240-01-02-02-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$7,417,725.01	$0.00	$7,417,725.01	$0.00
D	8240-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$182.16	$30.99	$151.17	$0.00
D	8240-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$182.16	$30.99	$151.17	$0.00
D	8240-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$60.72	$22.90	$37.82	$0.00
D	8240-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$60.72	$22.90	$37.82	$0.00
D	8240-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$119,512.28	$100.37	$119,411.91	$0.00
D	8240-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$119,512.28	$100.37	$119,411.91	$0.00
D	8240-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$71,133.60	$52,783.10	$18,350.50	$0.00
D	8240-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$71,133.60	$52,783.10	$18,350.50	$0.00
D	8240-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$0.00	$1,398,388.80	$554,408.28	$843,980.52	$0.00
D	8240-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,398,388.80	$554,408.28	$843,980.52	$0.00
D	8240-01-02-02-4521	PENSION BASE	$0.00	$0.00	$139,483,617.35	$101,947,853.26	$37,535,764.09	$0.00
D	8240-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$139,483,617.35	$101,947,853.26	$37,535,764.09	$0.00
D	8240-01-02-02-4522	AGUINALDO	$0.00	$0.00	$15,498,178.96	$11,326,861.44	$4,171,317.52	$0.00
D	8240-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$15,498,178.96	$11,326,861.44	$4,171,317.52	$0.00
D	8240-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$21,946.08	$1,793.67	$20,152.41	$0.00
D	8240-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$21,946.08	$1,793.67	$20,152.41	$0.00
D	8240-01-02-02-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$17,843,421.55	$0.00	$17,843,421.55	$0.00
D	8240-01-02-02-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$17,843,421.55	$0.00	$17,843,421.55	$0.00
D	8240-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$214.92	$37.71	$177.21	$0.00
D	8240-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$214.92	$37.71	$177.21	$0.00
D	8240-01-02-02-4526	FONDO DE AHORRO	$0.00	$0.00	$419.84	$348.20	$71.64	$0.00
D	8240-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$419.84	$348.20	$71.64	$0.00
D	8240-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$149,014.34	$18,436.10	$130,578.24	$0.00
D	8240-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$149,014.34	$18,436.10	$130,578.24	$0.00
D	8240-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$0.00	$531,635.39	$506,212.19	$25,423.20	$0.00
D	8240-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$531,635.39	$506,212.19	$25,423.20	$0.00
D	8240-01-02-02-4529	BONO DE PERMANENCIA	$0.00	$0.00	$1,398,388.80	$0.00	$1,398,388.80	$0.00
D	8240-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$1,398,388.80	$0.00	$1,398,388.80	$0.00
D	8240-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$0.00	$50,335,486.19	$38,475,636.19	$11,859,850.00	$0.00
D	8240-01-03-03	U.A.A.A.N	$0.00	$0.00	$50,335,486.19	$38,475,636.19	$11,859,850.00	$0.00
D	8240-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$931,233.39	$694,130.96	$237,102.43	$0.00
D	8240-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$931,233.39	$694,130.96	$237,102.43	$0.00
D	8240-01-03-03-1321	PRIMA VACACIONAL	$0.00	$0.00	$38,801.39	$0.00	$38,801.39	$0.00
D	8240-01-03-03-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$38,801.39	$0.00	$38,801.39	$0.00
D	8240-01-03-03-1322	AGUINALDO	$0.00	$0.00	$103,470.38	$0.00	$103,470.38	$0.00
D	8240-01-03-03-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$103,470.38	$0.00	$103,470.38	$0.00
D	8240-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$7,310.18	$7,310.18	$0.00	$0.00
D	8240-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$7,310.18	$7,310.18	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8240-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00
D	8240-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00
D	8240-01-03-03-4511	PENSION BASE	$0.00	$0.00	$23,952,010.96	$19,294,511.80	$4,657,499.16	$0.00
D	8240-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$23,952,010.96	$19,294,511.80	$4,657,499.16	$0.00
D	8240-01-03-03-4512	AGUINALDO	$0.00	$0.00	$2,662,346.97	$2,181,352.07	$480,994.90	$0.00
D	8240-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,662,346.97	$2,181,352.07	$480,994.90	$0.00
D	8240-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$1,969.52	$984.76	$984.76	$0.00
D	8240-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,969.52	$984.76	$984.76	$0.00
D	8240-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$2,329,220.87	$1,145,446.59	$1,183,774.28	$0.00
D	8240-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$2,329,220.87	$1,145,446.59	$1,183,774.28	$0.00
D	8240-01-03-03-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8240-01-03-03-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8240-01-03-03-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8240-01-03-03-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8240-01-03-03-4517	FONDO DE AHORRO	$0.00	$0.00	$10,291.69	$0.00	$10,291.69	$0.00
D	8240-01-03-03-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$10,291.69	$0.00	$10,291.69	$0.00
D	8240-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$14,380.80	$10,785.60	$3,595.20	$0.00
D	8240-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$14,380.80	$10,785.60	$3,595.20	$0.00
D	8240-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$178,550.16	$178,550.16	$0.00	$0.00
D	8240-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$178,550.16	$178,550.16	$0.00	$0.00
D	8240-01-03-03-4521	PENSION BASE	$0.00	$0.00	$16,196,297.48	$12,409,656.13	$3,786,641.35	$0.00
D	8240-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$16,196,297.48	$12,409,656.13	$3,786,641.35	$0.00
D	8240-01-03-03-4522	AGUINALDO	$0.00	$0.00	$1,799,589.79	$1,380,535.17	$419,054.62	$0.00
D	8240-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,799,589.79	$1,380,535.17	$419,054.62	$0.00
D	8240-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$773.74	$386.87	$386.87	$0.00
D	8240-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$773.74	$386.87	$386.87	$0.00
D	8240-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$2,003,096.77	$1,081,172.11	$921,924.66	$0.00
D	8240-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$2,003,096.77	$1,081,172.11	$921,924.66	$0.00
D	8240-01-03-03-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8240-01-03-03-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8240-01-03-03-4526	FONDO DE AHORRO	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8240-01-03-03-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8240-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$19,563.59	$4,237.20	$15,326.39	$0.00
D	8240-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$19,563.59	$4,237.20	$15,326.39	$0.00
D	8240-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$67,667.36	$67,667.36	$0.00	$0.00
D	8240-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$67,667.36	$67,667.36	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$1,372,248,312.58	$1,216,696,160.57	$155,552,152.01	$0.00
D	8250-01	RECURSO PROPIO	$0.00	$0.00	$1,372,248,312.58	$1,216,696,160.57	$155,552,152.01	$0.00
D	8250-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	$0.00	$1,150,096,458.54	$1,012,735,618.74	$137,360,839.80	$0.00
D	8250-01-01-01	ADMINISTRACION	$0.00	$0.00	$16,002,781.61	$13,622,367.02	$2,380,414.59	$0.00
D	8250-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$4,573,601.39	$4,573,601.39	$0.00	$0.00
D	8250-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$4,573,601.39	$4,573,601.39	$0.00	$0.00
D	8250-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$4,435,133.07	$4,430,306.73	$4,826.34	$0.00
D	8250-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$4,435,133.07	$4,430,306.73	$4,826.34	$0.00
D	8250-01-01-01-1311	QUINQUENIO	$0.00	$0.00	$28,430.82	$28,430.82	$0.00	$0.00
D	8250-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$0.00	$28,430.82	$28,430.82	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$235,334.40	$135,184.16	$100,150.24	$0.00
D	8250-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$235,334.40	$135,184.16	$100,150.24	$0.00
D	8250-01-01-01-1322	AGUINALDO	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28	$0.00
D	8250-01-01-01-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28	$0.00
D	8250-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$470,667.68	$0.00	$470,667.68	$0.00
D	8250-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$0.00	$470,667.68	$0.00	$470,667.68	$0.00
D	8250-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$88,999.74	$88,999.74	$0.00	$0.00
D	8250-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$88,999.74	$88,999.74	$0.00	$0.00
D	8250-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$400,031.59	$376,272.38	$23,759.21	$0.00
D	8250-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$400,031.59	$376,272.38	$23,759.21	$0.00
D	8250-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$249.31	$249.31	$0.00	$0.00
D	8250-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$249.31	$249.31	$0.00	$0.00
D	8250-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$774,339.81	$439,997.30	$334,342.51	$0.00
D	8250-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$774,339.81	$439,997.30	$334,342.51	$0.00
D	8250-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$201,219.34	$189,563.05	$11,656.29	$0.00
D	8250-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$201,219.34	$189,563.05	$11,656.29	$0.00
D	8250-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$290,649.53	$274,075.71	$16,573.82	$0.00
D	8250-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$290,649.53	$274,075.71	$16,573.82	$0.00
D	8250-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$42,941.90	$22,268.69	$20,673.21	$0.00
D	8250-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$42,941.90	$22,268.69	$20,673.21	$0.00
D	8250-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$21,744.52	$21,744.52	$0.00	$0.00
D	8250-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$21,744.52	$21,744.52	$0.00	$0.00
D	8250-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$21,454.26	$11,124.87	$10,329.39	$0.00
D	8250-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$21,454.26	$11,124.87	$10,329.39	$0.00
D	8250-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$38,479.47	$36,285.93	$2,193.54	$0.00
D	8250-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$38,479.47	$36,285.93	$2,193.54	$0.00
D	8250-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$214,593.44	$180,106.59	$34,486.85	$0.00
D	8250-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$214,593.44	$180,106.59	$34,486.85	$0.00
D	8250-01-01-01-1511	FONDO DE AHORRO	$0.00	$0.00	$139,482.23	$0.00	$139,482.23	$0.00
D	8250-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$139,482.23	$0.00	$139,482.23	$0.00
D	8250-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
D	8250-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
D	8250-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$2,768,016.75	$2,768,016.75	$0.00	$0.00
D	8250-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$2,768,016.75	$2,768,016.75	$0.00	$0.00
D	8250-01-01-04	TESORERIA	$0.00	$0.00	$3,812,300.37	$3,776,457.42	$35,842.95	$0.00
D	8250-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$325,723.78	$325,723.78	$0.00	$0.00
D	8250-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$325,723.78	$325,723.78	$0.00	$0.00
D	8250-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$181,994.63	$181,994.63	$0.00	$0.00
D	8250-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$181,994.63	$181,994.63	$0.00	$0.00
D	8250-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$55,391.12	$55,391.12	$0.00	$0.00
D	8250-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,391.12	$55,391.12	$0.00	$0.00
D	8250-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$235,451.23	$234,793.27	$657.96	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

02:31 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$0.00	$235,451.23	$234,793.27	$657.96	$0.00
D	8250-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$194,520.40	$194,520.40	$0.00	$0.00
D	8250-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$194,520.40	$194,520.40	$0.00	$0.00
D	8250-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$0.00	$310,047.18	$301,169.19	$8,877.99	$0.00
D	8250-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$0.00	$310,047.18	$301,169.19	$8,877.99	$0.00
D	8250-01-01-04-3121	GAS	$0.00	$0.00	$3,503.99	$3,503.99	$0.00	$0.00
D	8250-01-01-04-3121-1	GAS G. Corriente	$0.00	$0.00	$3,503.99	$3,503.99	$0.00	$0.00
D	8250-01-01-04-3131	AGUA	$0.00	$0.00	$196,438.20	$196,438.20	$0.00	$0.00
D	8250-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$196,438.20	$196,438.20	$0.00	$0.00
D	8250-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$154,229.58	$154,229.58	$0.00	$0.00
D	8250-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$154,229.58	$154,229.58	$0.00	$0.00
D	8250-01-01-04-3151	TELEFONIA CELULAR	$0.00	$0.00	$101,803.00	$101,803.00	$0.00	$0.00
D	8250-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$101,803.00	$101,803.00	$0.00	$0.00
D	8250-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$211,367.29	$211,367.29	$0.00	$0.00
D	8250-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$211,367.29	$211,367.29	$0.00	$0.00
D	8250-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$570,885.99	$566,809.99	$4,076.00	$0.00
D	8250-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$570,885.99	$566,809.99	$4,076.00	$0.00
D	8250-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$405,623.24	$405,623.24	$0.00	$0.00
D	8250-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$405,623.24	$405,623.24	$0.00	$0.00
D	8250-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$94,461.66	$94,461.66	$0.00	$0.00
D	8250-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$94,461.66	$94,461.66	$0.00	$0.00
D	8250-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$136,875.28	$136,875.28	$0.00	$0.00
D	8250-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$136,875.28	$136,875.28	$0.00	$0.00
D	8250-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$38,737.11	$38,737.11	$0.00	$0.00
D	8250-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$38,737.11	$38,737.11	$0.00	$0.00
D	8250-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$16,462.72	$16,462.72	$0.00	$0.00
D	8250-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$16,462.72	$16,462.72	$0.00	$0.00
D	8250-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$62,459.43	$62,459.43	$0.00	$0.00
D	8250-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$62,459.43	$62,459.43	$0.00	$0.00
D	8250-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
D	8250-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
D	8250-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
D	8250-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
D	8250-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$222,576.07	$222,576.07	$0.00	$0.00
D	8250-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$222,576.07	$222,576.07	$0.00	$0.00
D	8250-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$30,738.06	$30,738.06	$0.00	$0.00
D	8250-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$30,738.06	$30,738.06	$0.00	$0.00
D	8250-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$23,679.30	$23,679.30	$0.00	$0.00
D	8250-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$23,679.30	$23,679.30	$0.00	$0.00
D	8250-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$197,595.00	$175,364.00	$22,231.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$197,595.00	$175,364.00	$22,231.00	$0.00
D	8250-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$9,701.08	$9,701.08	$0.00	$0.00
D	8250-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$9,701.08	$9,701.08	$0.00	$0.00
D	8250-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8250-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8250-01-01-05	NIVEL BASICO	$0.00	$0.00	$657,538,082.06	$565,949,532.08	$91,588,549.98	$0.00
D	8250-01-01-05-4511	PENSION BASE	$0.00	$0.00	$86,572,184.04	$86,573,872.90	($1,688.86)	$0.00
D	8250-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$86,572,184.04	$86,573,872.90	($1,688.86)	$0.00
D	8250-01-01-05-4512	AGUINALDO	$0.00	$0.00	$16,777,101.62	$76,954.79	$16,700,146.83	$0.00
D	8250-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$16,777,101.62	$76,954.79	$16,700,146.83	$0.00
D	8250-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$6,928.49	$6,928.49	$0.00	$0.00
D	8250-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,928.49	$6,928.49	$0.00	$0.00
D	8250-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$7,831,721.89	$7,831,721.89	$0.00	$0.00
D	8250-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$7,831,721.89	$7,831,721.89	$0.00	$0.00
D	8250-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$291.30	$291.30	$0.00	$0.00
D	8250-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$291.30	$291.30	$0.00	$0.00
D	8250-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$106.28	$106.28	$0.00	$0.00
D	8250-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$106.28	$106.28	$0.00	$0.00
D	8250-01-01-05-4517	FONDO DE AHORRO	$0.00	$0.00	$552,268.26	$552,268.26	$0.00	$0.00
D	8250-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$552,268.26	$552,268.26	$0.00	$0.00
D	8250-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$3,426,057.32	$3,426,057.32	$0.00	$0.00
D	8250-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,426,057.32	$3,426,057.32	$0.00	$0.00
D	8250-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$0.00	$1,539,985.30	$1,477,967.54	$62,017.76	$0.00
D	8250-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,539,985.30	$1,477,967.54	$62,017.76	$0.00
D	8250-01-01-05-4521	PENSION BASE	$0.00	$0.00	$382,424,217.24	$382,412,549.54	$11,667.70	$0.00
D	8250-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$382,424,217.24	$382,412,549.54	$11,667.70	$0.00
D	8250-01-01-05-4522	AGUINALDO	$0.00	$0.00	$75,240,684.79	$424,428.39	$74,816,256.40	$0.00
D	8250-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$75,240,684.79	$424,428.39	$74,816,256.40	$0.00
D	8250-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$17,690.51	$17,690.51	$0.00	$0.00
D	8250-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$17,690.51	$17,690.51	$0.00	$0.00
D	8250-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$52,984,832.59	$52,984,832.59	$0.00	$0.00
D	8250-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$52,984,832.59	$52,984,832.59	$0.00	$0.00
D	8250-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1,529.34	$1,529.34	$0.00	$0.00
D	8250-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1,529.34	$1,529.34	$0.00	$0.00
D	8250-01-01-05-4526	FONDO DE AHORRO	$0.00	$0.00	$2,674,867.30	$2,674,717.15	$150.15	$0.00
D	8250-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,674,867.30	$2,674,717.15	$150.15	$0.00
D	8250-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$22,904,424.55	$22,904,424.55	$0.00	$0.00
D	8250-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$22,904,424.55	$22,904,424.55	$0.00	$0.00
D	8250-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$0.00	$1,811,232.16	$1,811,232.16	$0.00	$0.00
D	8250-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,811,232.16	$1,811,232.16	$0.00	$0.00
D	8250-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8250-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8250-01-01-06	HOMOLOGADOS	$0.00	$0.00	$398,170,633.64	$354,814,601.36	$43,356,032.28	$0.00
D	8250-01-01-06-4511	PENSION BASE	$0.00	$0.00	$46,475,480.56	$46,475,480.56	$0.00	$0.00
D	8250-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$46,475,480.56	$46,475,480.56	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-06-4512	AGUINALDO	$0.00	$0.00	$6,465,458.40	$5,859.80	$6,459,598.60	$0.00
D	8250-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$6,465,458.40	$5,859.80	$6,459,598.60	$0.00
D	8250-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$1,406.80	$1,406.80	$0.00	$0.00
D	8250-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,406.80	$1,406.80	$0.00	$0.00
D	8250-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$4,303,160.56	$4,303,160.56	$0.00	$0.00
D	8250-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$4,303,160.56	$4,303,160.56	$0.00	$0.00
D	8250-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$86.79	$86.79	$0.00	$0.00
D	8250-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$86.79	$86.79	$0.00	$0.00
D	8250-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$28.93	$28.93	$0.00	$0.00
D	8250-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$28.93	$28.93	$0.00	$0.00
D	8250-01-01-06-4517	FONDO DE AHORRO	$0.00	$0.00	$189,771.61	$189,771.61	$0.00	$0.00
D	8250-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$189,771.61	$189,771.61	$0.00	$0.00
D	8250-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$146,737.48	$146,737.48	$0.00	$0.00
D	8250-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$146,737.48	$146,737.48	$0.00	$0.00
D	8250-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$190,459.00	$190,459.00	$0.00	$0.00
D	8250-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$190,459.00	$190,459.00	$0.00	$0.00
D	8250-01-01-06-4521	PENSION BASE	$0.00	$0.00	$265,619,871.66	$265,617,904.27	$1,967.39	$0.00
D	8250-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$265,619,871.66	$265,617,904.27	$1,967.39	$0.00
D	8250-01-01-06-4522	AGUINALDO	$0.00	$0.00	$36,887,992.44	$51,811.90	$36,836,180.54	$0.00
D	8250-01-01-06-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$36,887,992.44	$51,811.90	$36,836,180.54	$0.00
D	8250-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8250-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8250-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$35,084,111.94	$35,084,111.94	$0.00	$0.00
D	8250-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$35,084,111.94	$35,084,111.94	$0.00	$0.00
D	8250-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$485.56	$485.56	$0.00	$0.00
D	8250-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$485.56	$485.56	$0.00	$0.00
D	8250-01-01-06-4526	FONDO DE AHORRO	$0.00	$0.00	$1,269,404.74	$1,269,385.19	$19.55	$0.00
D	8250-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,269,404.74	$1,269,385.19	$19.55	$0.00
D	8250-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$1,015,052.30	$1,015,052.30	$0.00	$0.00
D	8250-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,015,052.30	$1,015,052.30	$0.00	$0.00
D	8250-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$0.00	$516,095.56	$457,829.36	$58,266.20	$0.00
D	8250-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$516,095.56	$457,829.36	$58,266.20	$0.00
D	8250-01-01-07	DIPETRE	$0.00	$0.00	$3,016,865.01	$3,016,865.01	$0.00	$0.00
D	8250-01-01-07-4511	PENSION BASE	$0.00	$0.00	$873,316.99	$873,316.99	$0.00	$0.00
D	8250-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$873,316.99	$873,316.99	$0.00	$0.00
D	8250-01-01-07-4512	AGUINALDO	$0.00	$0.00	$166,458.69	$166,458.69	$0.00	$0.00
D	8250-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$166,458.69	$166,458.69	$0.00	$0.00
D	8250-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$246.19	$246.19	$0.00	$0.00
D	8250-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$246.19	$246.19	$0.00	$0.00
D	8250-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$78,297.02	$78,297.02	$0.00	$0.00
D	8250-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$78,297.02	$78,297.02	$0.00	$0.00
D	8250-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$4.68	$4.68	$0.00	$0.00
D	8250-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$4.68	$4.68	$0.00	$0.00
D	8250-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$1.84	$1.84	$0.00	$0.00
D	8250-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$1.84	$1.84	$0.00	$0.00
D	8250-01-01-07-4517	FONDO DE AHORRO	$0.00	$0.00	$8,194.45	$8,194.45	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$8,194.45	$8,194.45	$0.00	$0.00
D	8250-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$9,059.40	$9,059.40	$0.00	$0.00
D	8250-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$9,059.40	$9,059.40	$0.00	$0.00
D	8250-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$22,326.39	$22,326.39	$0.00	$0.00
D	8250-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$22,326.39	$22,326.39	$0.00	$0.00
D	8250-01-01-07-4521	PENSION BASE	$0.00	$0.00	$1,337,250.61	$1,337,250.61	$0.00	$0.00
D	8250-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$1,337,250.61	$1,337,250.61	$0.00	$0.00
D	8250-01-01-07-4522	AGUINALDO	$0.00	$0.00	$257,062.87	$257,062.87	$0.00	$0.00
D	8250-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$257,062.87	$257,062.87	$0.00	$0.00
D	8250-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$70.34	$70.34	$0.00	$0.00
D	8250-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$70.34	$70.34	$0.00	$0.00
D	8250-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$178,396.76	$178,396.76	$0.00	$0.00
D	8250-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$178,396.76	$178,396.76	$0.00	$0.00
D	8250-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$7.32	$7.32	$0.00	$0.00
D	8250-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$7.32	$7.32	$0.00	$0.00
D	8250-01-01-07-4526	FONDO DE AHORRO	$0.00	$0.00	$13,282.26	$13,282.26	$0.00	$0.00
D	8250-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$13,282.26	$13,282.26	$0.00	$0.00
D	8250-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$10,871.44	$10,871.44	$0.00	$0.00
D	8250-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$10,871.44	$10,871.44	$0.00	$0.00
D	8250-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8250-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8250-01-01-08	FOVI	$0.00	$0.00	$738,183.59	$738,183.59	$0.00	$0.00
D	8250-01-01-08-4511	PENSION BASE	$0.00	$0.00	$494,489.68	$494,489.68	$0.00	$0.00
D	8250-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$494,489.68	$494,489.68	$0.00	$0.00
D	8250-01-01-08-4512	AGUINALDO	$0.00	$0.00	$97,320.24	$97,320.24	$0.00	$0.00
D	8250-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$97,320.24	$97,320.24	$0.00	$0.00
D	8250-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$56,775.34	$56,775.34	$0.00	$0.00
D	8250-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$56,775.34	$56,775.34	$0.00	$0.00
D	8250-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$1.56	$1.56	$0.00	$0.00
D	8250-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$1.56	$1.56	$0.00	$0.00
D	8250-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.52	$0.52	$0.00	$0.00
D	8250-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.52	$0.52	$0.00	$0.00
D	8250-01-01-08-4517	FONDO DE AHORRO	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8250-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8250-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$3,720.60	$3,720.60	$0.00	$0.00
D	8250-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,720.60	$3,720.60	$0.00	$0.00
D	8250-01-01-08-4521	PENSION BASE	$0.00	$0.00	$44,568.69	$44,568.69	$0.00	$0.00
D	8250-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$44,568.69	$44,568.69	$0.00	$0.00
D	8250-01-01-08-4522	AGUINALDO	$0.00	$0.00	$8,734.84	$8,734.84	$0.00	$0.00
D	8250-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$8,734.84	$8,734.84	$0.00	$0.00
D	8250-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$5,970.91	$5,970.91	$0.00	$0.00
D	8250-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$5,970.91	$5,970.91	$0.00	$0.00
D	8250-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$494.73	$494.73	$0.00	$0.00
D	8250-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$494.73	$494.73	$0.00	$0.00
D	8250-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$23,306.48	$23,306.48	$0.00	$0.00
D	8250-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$23,306.48	$23,306.48	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$385,679.77	$385,679.77	$0.00	$0.00
D	8250-01-01-09-4511	PENSION BASE	$0.00	$0.00	$28,838.72	$28,838.72	$0.00	$0.00
D	8250-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$28,838.72	$28,838.72	$0.00	$0.00
D	8250-01-01-09-4512	AGUINALDO	$0.00	$0.00	$5,712.02	$5,712.02	$0.00	$0.00
D	8250-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,712.02	$5,712.02	$0.00	$0.00
D	8250-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,920.76	$3,920.76	$0.00	$0.00
D	8250-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,920.76	$3,920.76	$0.00	$0.00
D	8250-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$752.13	$752.13	$0.00	$0.00
D	8250-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$752.13	$752.13	$0.00	$0.00
D	8250-01-01-09-4521	PENSION BASE	$0.00	$0.00	$258,024.05	$258,024.05	$0.00	$0.00
D	8250-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$258,024.05	$258,024.05	$0.00	$0.00
D	8250-01-01-09-4522	AGUINALDO	$0.00	$0.00	$50,463.23	$50,463.23	$0.00	$0.00
D	8250-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$50,463.23	$50,463.23	$0.00	$0.00
D	8250-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$34,466.56	$34,466.56	$0.00	$0.00
D	8250-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$34,466.56	$34,466.56	$0.00	$0.00
D	8250-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1.52	$1.52	$0.00	$0.00
D	8250-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1.52	$1.52	$0.00	$0.00
D	8250-01-01-09-4526	FONDO DE AHORRO	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$2,100.78	$2,100.78	$0.00	$0.00
D	8250-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$2,100.78	$2,100.78	$0.00	$0.00
D	8250-01-01-10	SERVICIO MEDICO	$0.00	$0.00	$28,204,946.66	$28,204,946.66	$0.00	$0.00
D	8250-01-01-10-4511	PENSION BASE	$0.00	$0.00	$9,774,013.69	$9,774,013.69	$0.00	$0.00
D	8250-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$9,774,013.69	$9,774,013.69	$0.00	$0.00
D	8250-01-01-10-4512	AGUINALDO	$0.00	$0.00	$1,919,702.02	$1,919,702.02	$0.00	$0.00
D	8250-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,919,702.02	$1,919,702.02	$0.00	$0.00
D	8250-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$492.38	$492.38	$0.00	$0.00
D	8250-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$492.38	$492.38	$0.00	$0.00
D	8250-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,107,935.13	$1,107,935.13	$0.00	$0.00
D	8250-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,107,935.13	$1,107,935.13	$0.00	$0.00
D	8250-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$56.49	$56.49	$0.00	$0.00
D	8250-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$56.49	$56.49	$0.00	$0.00
D	8250-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$18.83	$18.83	$0.00	$0.00
D	8250-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$18.83	$18.83	$0.00	$0.00
D	8250-01-01-10-4517	FONDO DE AHORRO	$0.00	$0.00	$101,829.24	$101,829.24	$0.00	$0.00
D	8250-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$101,829.24	$101,829.24	$0.00	$0.00
D	8250-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$122,563.84	$122,563.84	$0.00	$0.00
D	8250-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$122,563.84	$122,563.84	$0.00	$0.00
D	8250-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$198,033.59	$198,033.59	$0.00	$0.00
D	8250-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$198,033.59	$198,033.59	$0.00	$0.00
D	8250-01-01-10-4521	PENSION BASE	$0.00	$0.00	$10,945,413.22	$10,945,413.22	$0.00	$0.00
D	8250-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$10,945,413.22	$10,945,413.22	$0.00	$0.00
D	8250-01-01-10-4522	AGUINALDO	$0.00	$0.00	$2,165,184.46	$2,165,184.46	$0.00	$0.00
D	8250-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,165,184.46	$2,165,184.46	$0.00	$0.00
D	8250-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,481,841.36	$1,481,841.36	$0.00	$0.00
D	8250-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,481,841.36	$1,481,841.36	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$67.12	$67.12	$0.00	$0.00
D	8250-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$67.12	$67.12	$0.00	$0.00
D	8250-01-01-10-4526	FONDO DE AHORRO	$0.00	$0.00	$96,696.04	$96,696.04	$0.00	$0.00
D	8250-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$96,696.04	$96,696.04	$0.00	$0.00
D	8250-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$265,741.38	$265,741.38	$0.00	$0.00
D	8250-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$265,741.38	$265,741.38	$0.00	$0.00
D	8250-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$13,023.73	$13,023.73	$0.00	$0.00
D	8250-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$13,023.73	$13,023.73	$0.00	$0.00
D	8250-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$12,334.14	$12,334.14	$0.00	$0.00
D	8250-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$12,334.14	$12,334.14	$0.00	$0.00
D	8250-01-01-11	TECNOLOGICO	$0.00	$0.00	$42,226,985.83	$42,226,985.83	$0.00	$0.00
D	8250-01-01-11-4511	PENSION BASE	$0.00	$0.00	$8,667,046.31	$8,667,046.31	$0.00	$0.00
D	8250-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$8,667,046.31	$8,667,046.31	$0.00	$0.00
D	8250-01-01-11-4512	AGUINALDO	$0.00	$0.00	$1,204,586.77	$1,204,586.77	$0.00	$0.00
D	8250-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,204,586.77	$1,204,586.77	$0.00	$0.00
D	8250-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$844.08	$844.08	$0.00	$0.00
D	8250-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$844.08	$844.08	$0.00	$0.00
D	8250-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$635,385.42	$635,385.42	$0.00	$0.00
D	8250-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$635,385.42	$635,385.42	$0.00	$0.00
D	8250-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$18.00	$18.00	$0.00	$0.00
D	8250-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$18.00	$18.00	$0.00	$0.00
D	8250-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$6.05	$6.05	$0.00	$0.00
D	8250-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$6.05	$6.05	$0.00	$0.00
D	8250-01-01-11-4517	FONDO DE AHORRO	$0.00	$0.00	$41,153.37	$41,153.37	$0.00	$0.00
D	8250-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$41,153.37	$41,153.37	$0.00	$0.00
D	8250-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$9,373.20	$9,373.20	$0.00	$0.00
D	8250-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$9,373.20	$9,373.20	$0.00	$0.00
D	8250-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$124,035.12	$124,035.12	$0.00	$0.00
D	8250-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$124,035.12	$124,035.12	$0.00	$0.00
D	8250-01-01-11-4521	PENSION BASE	$0.00	$0.00	$24,745,715.62	$24,745,715.62	$0.00	$0.00
D	8250-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$24,745,715.62	$24,745,715.62	$0.00	$0.00
D	8250-01-01-11-4522	AGUINALDO	$0.00	$0.00	$3,445,455.01	$3,445,455.01	$0.00	$0.00
D	8250-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$3,445,455.01	$3,445,455.01	$0.00	$0.00
D	8250-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$562.72	$562.72	$0.00	$0.00
D	8250-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$562.72	$562.72	$0.00	$0.00
D	8250-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,161,178.16	$3,161,178.16	$0.00	$0.00
D	8250-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,161,178.16	$3,161,178.16	$0.00	$0.00
D	8250-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$61.28	$61.28	$0.00	$0.00
D	8250-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$61.28	$61.28	$0.00	$0.00
D	8250-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$123,383.76	$123,383.76	$0.00	$0.00
D	8250-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$123,383.76	$123,383.76	$0.00	$0.00
D	8250-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$6,163.20	$6,163.20	$0.00	$0.00
D	8250-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$6,163.20	$6,163.20	$0.00	$0.00
D	8250-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8250-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$0.00	$183,676,217.85	$165,490,555.24	$18,185,662.61	$0.00
D	8250-01-02-02	U. A DE C	$0.00	$0.00	$183,676,217.85	$165,490,555.24	$18,185,662.61	$0.00
D	8250-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$355,003.52	$355,003.52	$0.00	$0.00
D	8250-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$355,003.52	$355,003.52	$0.00	$0.00
D	8250-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$54,397.49	$54,397.49	$0.00	$0.00
D	8250-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$54,397.49	$54,397.49	$0.00	$0.00
D	8250-01-02-02-4511	PENSION BASE	$0.00	$0.00	$61,962,044.21	$61,962,044.21	$0.00	$0.00
D	8250-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$61,962,044.21	$61,962,044.21	$0.00	$0.00
D	8250-01-02-02-4512	AGUINALDO	$0.00	$0.00	$6,890,855.11	$10,016.11	$6,880,839.00	$0.00
D	8250-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$6,890,855.11	$10,016.11	$6,880,839.00	$0.00
D	8250-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8250-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8250-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$30.99	$30.99	$0.00	$0.00
D	8250-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$30.99	$30.99	$0.00	$0.00
D	8250-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$22.90	$22.90	$0.00	$0.00
D	8250-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$22.90	$22.90	$0.00	$0.00
D	8250-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$100.37	$100.37	$0.00	$0.00
D	8250-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$100.37	$100.37	$0.00	$0.00
D	8250-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$52,783.10	$52,783.10	$0.00	$0.00
D	8250-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$52,783.10	$52,783.10	$0.00	$0.00
D	8250-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$0.00	$554,408.28	$554,408.28	$0.00	$0.00
D	8250-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$554,408.28	$554,408.28	$0.00	$0.00
D	8250-01-02-02-4521	PENSION BASE	$0.00	$0.00	$101,947,853.26	$101,947,853.26	$0.00	$0.00
D	8250-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$101,947,853.26	$101,947,853.26	$0.00	$0.00
D	8250-01-02-02-4522	AGUINALDO	$0.00	$0.00	$11,326,861.44	$22,037.83	$11,304,823.61	$0.00
D	8250-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$11,326,861.44	$22,037.83	$11,304,823.61	$0.00
D	8250-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$1,793.67	$1,793.67	$0.00	$0.00
D	8250-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,793.67	$1,793.67	$0.00	$0.00
D	8250-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$37.71	$37.71	$0.00	$0.00
D	8250-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$37.71	$37.71	$0.00	$0.00
D	8250-01-02-02-4526	FONDO DE AHORRO	$0.00	$0.00	$348.20	$348.20	$0.00	$0.00
D	8250-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$348.20	$348.20	$0.00	$0.00
D	8250-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$18,436.10	$18,436.10	$0.00	$0.00
D	8250-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$18,436.10	$18,436.10	$0.00	$0.00
D	8250-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$0.00	$506,212.19	$506,212.19	$0.00	$0.00
D	8250-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$506,212.19	$506,212.19	$0.00	$0.00
D	8250-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$0.00	$38,475,636.19	$38,469,986.59	$5,649.60	$0.00
D	8250-01-03-03	U.A.A.A.N	$0.00	$0.00	$38,475,636.19	$38,469,986.59	$5,649.60	$0.00
D	8250-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$694,130.96	$694,130.96	$0.00	$0.00
D	8250-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$694,130.96	$694,130.96	$0.00	$0.00
D	8250-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$7,310.18	$7,310.18	$0.00	$0.00
D	8250-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$7,310.18	$7,310.18	$0.00	$0.00
D	8250-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00
D	8250-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8250-01-03-03-4511	PENSION BASE	$0.00	$0.00	$19,294,511.80	$19,294,511.80	$0.00	$0.00
D	8250-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$19,294,511.80	$19,294,511.80	$0.00	$0.00
D	8250-01-03-03-4512	AGUINALDO	$0.00	$0.00	$2,181,352.07	$2,181,352.07	$0.00	$0.00
D	8250-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,181,352.07	$2,181,352.07	$0.00	$0.00
D	8250-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$984.76	$984.76	$0.00	$0.00
D	8250-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$984.76	$984.76	$0.00	$0.00
D	8250-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,145,446.59	$1,145,446.59	$0.00	$0.00
D	8250-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,145,446.59	$1,145,446.59	$0.00	$0.00
D	8250-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$10,785.60	$10,785.60	$0.00	$0.00
D	8250-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$10,785.60	$10,785.60	$0.00	$0.00
D	8250-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$178,550.16	$178,550.16	$0.00	$0.00
D	8250-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$178,550.16	$178,550.16	$0.00	$0.00
D	8250-01-03-03-4521	PENSION BASE	$0.00	$0.00	$12,409,656.13	$12,409,656.13	$0.00	$0.00
D	8250-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$12,409,656.13	$12,409,656.13	$0.00	$0.00
D	8250-01-03-03-4522	AGUINALDO	$0.00	$0.00	$1,380,535.17	$1,380,535.17	$0.00	$0.00
D	8250-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,380,535.17	$1,380,535.17	$0.00	$0.00
D	8250-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$386.87	$386.87	$0.00	$0.00
D	8250-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$386.87	$386.87	$0.00	$0.00
D	8250-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,081,172.11	$1,081,172.11	$0.00	$0.00
D	8250-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,081,172.11	$1,081,172.11	$0.00	$0.00
D	8250-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$4,237.20	$4,237.20	$0.00	$0.00
D	8250-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$4,237.20	$4,237.20	$0.00	$0.00
D	8250-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$67,667.36	$62,017.76	$5,649.60	$0.00
D	8250-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$67,667.36	$62,017.76	$5,649.60	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$1,216,696,160.57	$1,113,083,042.66	$103,613,117.91	$0.00
D	8260-01	RECURSO PROPIO	$0.00	$0.00	$1,216,696,160.57	$1,113,083,042.66	$103,613,117.91	$0.00
D	8260-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	$0.00	$1,012,735,618.74	$912,649,409.32	$100,086,209.42	$0.00
D	8260-01-01-01	ADMINISTRACION	$0.00	$0.00	$13,622,367.02	$13,066,443.74	$555,923.28	$0.00
D	8260-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$4,573,601.39	$4,573,601.39	$0.00	$0.00
D	8260-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$4,573,601.39	$4,573,601.39	$0.00	$0.00
D	8260-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$4,430,306.73	$4,430,306.73	$0.00	$0.00
D	8260-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$4,430,306.73	$4,430,306.73	$0.00	$0.00
D	8260-01-01-01-1311	QUINQUENIO	$0.00	$0.00	$28,430.82	$28,430.82	$0.00	$0.00
D	8260-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$0.00	$28,430.82	$28,430.82	$0.00	$0.00
D	8260-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$135,184.16	$135,184.16	$0.00	$0.00
D	8260-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$135,184.16	$135,184.16	$0.00	$0.00
D	8260-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$88,999.74	$88,999.74	$0.00	$0.00
D	8260-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$88,999.74	$88,999.74	$0.00	$0.00
D	8260-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$376,272.38	$267,683.50	$108,588.88	$0.00
D	8260-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$376,272.38	$267,683.50	$108,588.88	$0.00
D	8260-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$249.31	$124.66	$124.65	$0.00
D	8260-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$249.31	$124.66	$124.65	$0.00
D	8260-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$439,997.30	$248,231.55	$191,765.75	$0.00
D	8260-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$439,997.30	$248,231.55	$191,765.75	$0.00
D	8260-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$189,563.05	$133,472.23	$56,090.82	$0.00
D	8260-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$189,563.05	$133,472.23	$56,090.82	$0.00
D	8260-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$274,075.71	$193,055.85	$81,019.86	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$274,075.71	$193,055.85	$81,019.86	$0.00
D	8260-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$22,268.69	$6,902.92	$15,365.77	$0.00
D	8260-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$22,268.69	$6,902.92	$15,365.77	$0.00
D	8260-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$21,744.52	$13,969.99	$7,774.53	$0.00
D	8260-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$21,744.52	$13,969.99	$7,774.53	$0.00
D	8260-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$11,124.87	$3,448.02	$7,676.85	$0.00
D	8260-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$11,124.87	$3,448.02	$7,676.85	$0.00
D	8260-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$36,285.93	$25,561.95	$10,723.98	$0.00
D	8260-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$36,285.93	$25,561.95	$10,723.98	$0.00
D	8260-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$180,106.59	$103,314.40	$76,792.19	$0.00
D	8260-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$180,106.59	$103,314.40	$76,792.19	$0.00
D	8260-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
D	8260-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$46,139.08	$46,139.08	$0.00	$0.00
D	8260-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$2,768,016.75	$2,768,016.75	$0.00	$0.00
D	8260-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$2,768,016.75	$2,768,016.75	$0.00	$0.00
D	8260-01-01-04	TESORERIA	$0.00	$0.00	$3,776,457.42	$3,738,536.64	$37,920.78	$0.00
D	8260-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$325,723.78	$325,723.78	$0.00	$0.00
D	8260-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$325,723.78	$325,723.78	$0.00	$0.00
D	8260-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$181,994.63	$181,994.63	$0.00	$0.00
D	8260-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$181,994.63	$181,994.63	$0.00	$0.00
D	8260-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$55,391.12	$55,391.12	$0.00	$0.00
D	8260-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,391.12	$55,391.12	$0.00	$0.00
D	8260-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$234,793.27	$234,793.27	$0.00	$0.00
D	8260-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$0.00	$234,793.27	$234,793.27	$0.00	$0.00
D	8260-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$194,520.40	$194,520.40	$0.00	$0.00
D	8260-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$194,520.40	$194,520.40	$0.00	$0.00
D	8260-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$0.00	$301,169.19	$290,711.20	$10,457.99	$0.00
D	8260-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$0.00	$301,169.19	$290,711.20	$10,457.99	$0.00
D	8260-01-01-04-3121	GAS	$0.00	$0.00	$3,503.99	$2,824.00	$679.99	$0.00
D	8260-01-01-04-3121-1	GAS G. Corriente	$0.00	$0.00	$3,503.99	$2,824.00	$679.99	$0.00
D	8260-01-01-04-3131	AGUA	$0.00	$0.00	$196,438.20	$196,438.20	$0.00	$0.00
D	8260-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$196,438.20	$196,438.20	$0.00	$0.00
D	8260-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$154,229.58	$154,229.58	$0.00	$0.00
D	8260-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$154,229.58	$154,229.58	$0.00	$0.00
D	8260-01-01-04-3151	TELEFONIA CELULAR	$0.00	$0.00	$101,803.00	$90,804.00	$10,999.00	$0.00
D	8260-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$101,803.00	$90,804.00	$10,999.00	$0.00
D	8260-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$211,367.29	$211,367.29	$0.00	$0.00
D	8260-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$211,367.29	$211,367.29	$0.00	$0.00
D	8260-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$566,809.99	$557,034.51	$9,775.48	$0.00
D	8260-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$566,809.99	$557,034.51	$9,775.48	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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supervisor

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$405,623.24	$405,623.24	$0.00	$0.00
D	8260-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$405,623.24	$405,623.24	$0.00	$0.00
D	8260-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$94,461.66	$94,461.66	$0.00	$0.00
D	8260-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$94,461.66	$94,461.66	$0.00	$0.00
D	8260-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$136,875.28	$136,875.28	$0.00	$0.00
D	8260-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$136,875.28	$136,875.28	$0.00	$0.00
D	8260-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$38,737.11	$38,737.11	$0.00	$0.00
D	8260-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$38,737.11	$38,737.11	$0.00	$0.00
D	8260-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$16,462.72	$16,462.72	$0.00	$0.00
D	8260-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$16,462.72	$16,462.72	$0.00	$0.00
D	8260-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$62,459.43	$62,459.43	$0.00	$0.00
D	8260-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$62,459.43	$62,459.43	$0.00	$0.00
D	8260-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
D	8260-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$21,653.03	$21,653.03	$0.00	$0.00
D	8260-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
D	8260-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$3,770.00	$3,770.00	$0.00	$0.00
D	8260-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$222,576.07	$216,567.75	$6,008.32	$0.00
D	8260-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$222,576.07	$216,567.75	$6,008.32	$0.00
D	8260-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$30,738.06	$30,738.06	$0.00	$0.00
D	8260-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$30,738.06	$30,738.06	$0.00	$0.00
D	8260-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$23,679.30	$23,679.30	$0.00	$0.00
D	8260-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$23,679.30	$23,679.30	$0.00	$0.00
D	8260-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$175,364.00	$175,364.00	$0.00	$0.00
D	8260-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$175,364.00	$175,364.00	$0.00	$0.00
D	8260-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$9,701.08	$9,701.08	$0.00	$0.00
D	8260-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$9,701.08	$9,701.08	$0.00	$0.00
D	8260-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8260-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8260-01-01-05	NIVEL BASICO	$0.00	$0.00	$565,949,532.08	$514,027,687.32	$51,921,844.76	$0.00
D	8260-01-01-05-4511	PENSION BASE	$0.00	$0.00	$86,573,872.90	$86,573,872.90	$0.00	$0.00
D	8260-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$86,573,872.90	$86,573,872.90	$0.00	$0.00
D	8260-01-01-05-4512	AGUINALDO	$0.00	$0.00	$76,954.79	$76,954.79	$0.00	$0.00
D	8260-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$76,954.79	$76,954.79	$0.00	$0.00
D	8260-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$6,928.49	$6,928.49	$0.00	$0.00
D	8260-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,928.49	$6,928.49	$0.00	$0.00
D	8260-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$7,831,721.89	$1,595,818.78	$6,235,903.11	$0.00
D	8260-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$7,831,721.89	$1,595,818.78	$6,235,903.11	$0.00
D	8260-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$291.30	$133.68	$157.62	$0.00
D	8260-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$291.30	$133.68	$157.62	$0.00
D	8260-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$106.28	$53.74	$52.54	$0.00
D	8260-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$106.28	$53.74	$52.54	$0.00
D	8260-01-01-05-4517	FONDO DE AHORRO	$0.00	$0.00	$552,268.26	$2,687.78	$549,580.48	$0.00

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supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$552,268.26	$2,687.78	$549,580.48	$0.00
D	8260-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$3,426,057.32	$3,426,057.32	$0.00	$0.00
D	8260-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,426,057.32	$3,426,057.32	$0.00	$0.00
D	8260-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$0.00	$1,477,967.54	$1,233,648.06	$244,319.48	$0.00
D	8260-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,477,967.54	$1,233,648.06	$244,319.48	$0.00
D	8260-01-01-05-4521	PENSION BASE	$0.00	$0.00	$382,412,549.54	$382,412,549.54	$0.00	$0.00
D	8260-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$382,412,549.54	$382,412,549.54	$0.00	$0.00
D	8260-01-01-05-4522	AGUINALDO	$0.00	$0.00	$424,428.39	$401,690.19	$22,738.20	$0.00
D	8260-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$424,428.39	$401,690.19	$22,738.20	$0.00
D	8260-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$17,690.51	$17,690.51	$0.00	$0.00
D	8260-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$17,690.51	$17,690.51	$0.00	$0.00
D	8260-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$52,984,832.59	$10,846,455.30	$42,138,377.29	$0.00
D	8260-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$52,984,832.59	$10,846,455.30	$42,138,377.29	$0.00
D	8260-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1,529.34	$714.74	$814.60	$0.00
D	8260-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1,529.34	$714.74	$814.60	$0.00
D	8260-01-01-05-4526	FONDO DE AHORRO	$0.00	$0.00	$2,674,717.15	$68,851.23	$2,605,865.92	$0.00
D	8260-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,674,717.15	$68,851.23	$2,605,865.92	$0.00
D	8260-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$22,904,424.55	$22,904,424.55	$0.00	$0.00
D	8260-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$22,904,424.55	$22,904,424.55	$0.00	$0.00
D	8260-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$0.00	$1,811,232.16	$1,687,196.64	$124,035.52	$0.00
D	8260-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,811,232.16	$1,687,196.64	$124,035.52	$0.00
D	8260-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8260-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8260-01-01-06	HOMOLOGADOS	$0.00	$0.00	$354,814,601.36	$322,264,683.75	$32,549,917.61	$0.00
D	8260-01-01-06-4511	PENSION BASE	$0.00	$0.00	$46,475,480.56	$46,475,480.56	$0.00	$0.00
D	8260-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$46,475,480.56	$46,475,480.56	$0.00	$0.00
D	8260-01-01-06-4512	AGUINALDO	$0.00	$0.00	$5,859.80	$5,859.80	$0.00	$0.00
D	8260-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,859.80	$5,859.80	$0.00	$0.00
D	8260-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$1,406.80	$1,406.80	$0.00	$0.00
D	8260-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,406.80	$1,406.80	$0.00	$0.00
D	8260-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$4,303,160.56	$914,424.95	$3,388,735.61	$0.00
D	8260-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$4,303,160.56	$914,424.95	$3,388,735.61	$0.00
D	8260-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$86.79	$39.96	$46.83	$0.00
D	8260-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$86.79	$39.96	$46.83	$0.00
D	8260-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$28.93	$13.32	$15.61	$0.00
D	8260-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$28.93	$13.32	$15.61	$0.00
D	8260-01-01-06-4517	FONDO DE AHORRO	$0.00	$0.00	$189,771.61	$20.00	$189,751.61	$0.00
D	8260-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$189,771.61	$20.00	$189,751.61	$0.00
D	8260-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$146,737.48	$146,737.48	$0.00	$0.00
D	8260-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$146,737.48	$146,737.48	$0.00	$0.00
D	8260-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$190,459.00	$190,459.00	$0.00	$0.00
D	8260-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$190,459.00	$190,459.00	$0.00	$0.00
D	8260-01-01-06-4521	PENSION BASE	$0.00	$0.00	$265,617,904.27	$265,617,904.27	$0.00	$0.00
D	8260-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$265,617,904.27	$265,617,904.27	$0.00	$0.00
D	8260-01-01-06-4522	AGUINALDO	$0.00	$0.00	$51,811.90	$25,897.33	$25,914.57	$0.00
D	8260-01-01-06-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$51,811.90	$25,897.33	$25,914.57	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8260-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8260-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$35,084,111.94	$7,406,456.02	$27,677,655.92	$0.00
D	8260-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$35,084,111.94	$7,406,456.02	$27,677,655.92	$0.00
D	8260-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$485.56	$222.96	$262.60	$0.00
D	8260-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$485.56	$222.96	$262.60	$0.00
D	8260-01-01-06-4526	FONDO DE AHORRO	$0.00	$0.00	$1,269,385.19	$1,850.33	$1,267,534.86	$0.00
D	8260-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,269,385.19	$1,850.33	$1,267,534.86	$0.00
D	8260-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$1,015,052.30	$1,015,052.30	$0.00	$0.00
D	8260-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,015,052.30	$1,015,052.30	$0.00	$0.00
D	8260-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$0.00	$457,829.36	$457,829.36	$0.00	$0.00
D	8260-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$457,829.36	$457,829.36	$0.00	$0.00
D	8260-01-01-07	DIPETRE	$0.00	$0.00	$3,016,865.01	$2,371,517.30	$645,347.71	$0.00
D	8260-01-01-07-4511	PENSION BASE	$0.00	$0.00	$873,316.99	$873,316.99	$0.00	$0.00
D	8260-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$873,316.99	$873,316.99	$0.00	$0.00
D	8260-01-01-07-4512	AGUINALDO	$0.00	$0.00	$166,458.69	$0.00	$166,458.69	$0.00
D	8260-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$166,458.69	$0.00	$166,458.69	$0.00
D	8260-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$246.19	$246.19	$0.00	$0.00
D	8260-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$246.19	$246.19	$0.00	$0.00
D	8260-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$78,297.02	$17,060.76	$61,236.26	$0.00
D	8260-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$78,297.02	$17,060.76	$61,236.26	$0.00
D	8260-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$4.68	$2.16	$2.52	$0.00
D	8260-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$4.68	$2.16	$2.52	$0.00
D	8260-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$1.84	$0.72	$1.12	$0.00
D	8260-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$1.84	$0.72	$1.12	$0.00
D	8260-01-01-07-4517	FONDO DE AHORRO	$0.00	$0.00	$8,194.45	$0.00	$8,194.45	$0.00
D	8260-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$8,194.45	$0.00	$8,194.45	$0.00
D	8260-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$9,059.40	$9,059.40	$0.00	$0.00
D	8260-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$9,059.40	$9,059.40	$0.00	$0.00
D	8260-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$22,326.39	$22,326.39	$0.00	$0.00
D	8260-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$22,326.39	$22,326.39	$0.00	$0.00
D	8260-01-01-07-4521	PENSION BASE	$0.00	$0.00	$1,337,250.61	$1,337,250.61	$0.00	$0.00
D	8260-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$1,337,250.61	$1,337,250.61	$0.00	$0.00
D	8260-01-01-07-4522	AGUINALDO	$0.00	$0.00	$257,062.87	$0.00	$257,062.87	$0.00
D	8260-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$257,062.87	$0.00	$257,062.87	$0.00
D	8260-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$70.34	$70.34	$0.00	$0.00
D	8260-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$70.34	$70.34	$0.00	$0.00
D	8260-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$178,396.76	$39,290.98	$139,105.78	$0.00
D	8260-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$178,396.76	$39,290.98	$139,105.78	$0.00
D	8260-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$7.32	$3.56	$3.76	$0.00
D	8260-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$7.32	$3.56	$3.76	$0.00
D	8260-01-01-07-4526	FONDO DE AHORRO	$0.00	$0.00	$13,282.26	$0.00	$13,282.26	$0.00
D	8260-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$13,282.26	$0.00	$13,282.26	$0.00
D	8260-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$10,871.44	$10,871.44	$0.00	$0.00
D	8260-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$10,871.44	$10,871.44	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8260-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8260-01-01-08	FOVI	$0.00	$0.00	$738,183.59	$580,012.42	$158,171.17	$0.00
D	8260-01-01-08-4511	PENSION BASE	$0.00	$0.00	$494,489.68	$494,489.68	$0.00	$0.00
D	8260-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$494,489.68	$494,489.68	$0.00	$0.00
D	8260-01-01-08-4512	AGUINALDO	$0.00	$0.00	$97,320.24	$0.00	$97,320.24	$0.00
D	8260-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$97,320.24	$0.00	$97,320.24	$0.00
D	8260-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$56,775.34	$12,153.06	$44,622.28	$0.00
D	8260-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$56,775.34	$12,153.06	$44,622.28	$0.00
D	8260-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$1.56	$0.72	$0.84	$0.00
D	8260-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$1.56	$0.72	$0.84	$0.00
D	8260-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.52	$0.24	$0.28	$0.00
D	8260-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.52	$0.24	$0.28	$0.00
D	8260-01-01-08-4517	FONDO DE AHORRO	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8260-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8260-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$3,720.60	$3,720.60	$0.00	$0.00
D	8260-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,720.60	$3,720.60	$0.00	$0.00
D	8260-01-01-08-4521	PENSION BASE	$0.00	$0.00	$44,568.69	$44,568.69	$0.00	$0.00
D	8260-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$44,568.69	$44,568.69	$0.00	$0.00
D	8260-01-01-08-4522	AGUINALDO	$0.00	$0.00	$8,734.84	$0.00	$8,734.84	$0.00
D	8260-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$8,734.84	$0.00	$8,734.84	$0.00
D	8260-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$5,970.91	$1,278.22	$4,692.69	$0.00
D	8260-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$5,970.91	$1,278.22	$4,692.69	$0.00
D	8260-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$494.73	$494.73	$0.00	$0.00
D	8260-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$494.73	$494.73	$0.00	$0.00
D	8260-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$23,306.48	$23,306.48	$0.00	$0.00
D	8260-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$23,306.48	$23,306.48	$0.00	$0.00
D	8260-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$385,679.77	$297,934.02	$87,745.75	$0.00
D	8260-01-01-09-4511	PENSION BASE	$0.00	$0.00	$28,838.72	$28,838.72	$0.00	$0.00
D	8260-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$28,838.72	$28,838.72	$0.00	$0.00
D	8260-01-01-09-4512	AGUINALDO	$0.00	$0.00	$5,712.02	$0.00	$5,712.02	$0.00
D	8260-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,712.02	$0.00	$5,712.02	$0.00
D	8260-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,920.76	$839.80	$3,080.96	$0.00
D	8260-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,920.76	$839.80	$3,080.96	$0.00
D	8260-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$752.13	$752.13	$0.00	$0.00
D	8260-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$752.13	$752.13	$0.00	$0.00
D	8260-01-01-09-4521	PENSION BASE	$0.00	$0.00	$258,024.05	$258,024.05	$0.00	$0.00
D	8260-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$258,024.05	$258,024.05	$0.00	$0.00
D	8260-01-01-09-4522	AGUINALDO	$0.00	$0.00	$50,463.23	$0.00	$50,463.23	$0.00
D	8260-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$50,463.23	$0.00	$50,463.23	$0.00
D	8260-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$34,466.56	$7,377.58	$27,088.98	$0.00
D	8260-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$34,466.56	$7,377.58	$27,088.98	$0.00
D	8260-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1.52	$0.96	$0.56	$0.00
D	8260-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1.52	$0.96	$0.56	$0.00
D	8260-01-01-09-4526	FONDO DE AHORRO	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8260-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$2,100.78	$2,100.78	$0.00	$0.00
D	8260-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$2,100.78	$2,100.78	$0.00	$0.00
D	8260-01-01-10	SERVICIO MEDICO	$0.00	$0.00	$28,204,946.66	$21,876,961.86	$6,327,984.80	$0.00
D	8260-01-01-10-4511	PENSION BASE	$0.00	$0.00	$9,774,013.69	$9,774,013.69	$0.00	$0.00
D	8260-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$9,774,013.69	$9,774,013.69	$0.00	$0.00
D	8260-01-01-10-4512	AGUINALDO	$0.00	$0.00	$1,919,702.02	$0.00	$1,919,702.02	$0.00
D	8260-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,919,702.02	$0.00	$1,919,702.02	$0.00
D	8260-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$492.38	$492.38	$0.00	$0.00
D	8260-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$492.38	$492.38	$0.00	$0.00
D	8260-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,107,935.13	$233,122.03	$874,813.10	$0.00
D	8260-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,107,935.13	$233,122.03	$874,813.10	$0.00
D	8260-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$56.49	$26.10	$30.39	$0.00
D	8260-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$56.49	$26.10	$30.39	$0.00
D	8260-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$18.83	$8.70	$10.13	$0.00
D	8260-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$18.83	$8.70	$10.13	$0.00
D	8260-01-01-10-4517	FONDO DE AHORRO	$0.00	$0.00	$101,829.24	$1,561.32	$100,267.92	$0.00
D	8260-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$101,829.24	$1,561.32	$100,267.92	$0.00
D	8260-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$122,563.84	$122,563.84	$0.00	$0.00
D	8260-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$122,563.84	$122,563.84	$0.00	$0.00
D	8260-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$198,033.59	$198,033.59	$0.00	$0.00
D	8260-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$198,033.59	$198,033.59	$0.00	$0.00
D	8260-01-01-10-4521	PENSION BASE	$0.00	$0.00	$10,945,413.22	$10,945,413.22	$0.00	$0.00
D	8260-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$10,945,413.22	$10,945,413.22	$0.00	$0.00
D	8260-01-01-10-4522	AGUINALDO	$0.00	$0.00	$2,165,184.46	$0.00	$2,165,184.46	$0.00
D	8260-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,165,184.46	$0.00	$2,165,184.46	$0.00
D	8260-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,481,841.36	$310,597.14	$1,171,244.22	$0.00
D	8260-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,481,841.36	$310,597.14	$1,171,244.22	$0.00
D	8260-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$67.12	$30.60	$36.52	$0.00
D	8260-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$67.12	$30.60	$36.52	$0.00
D	8260-01-01-10-4526	FONDO DE AHORRO	$0.00	$0.00	$96,696.04	$0.00	$96,696.04	$0.00
D	8260-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$96,696.04	$0.00	$96,696.04	$0.00
D	8260-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$265,741.38	$265,741.38	$0.00	$0.00
D	8260-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$265,741.38	$265,741.38	$0.00	$0.00
D	8260-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$13,023.73	$13,023.73	$0.00	$0.00
D	8260-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$13,023.73	$13,023.73	$0.00	$0.00
D	8260-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$12,334.14	$12,334.14	$0.00	$0.00
D	8260-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$12,334.14	$12,334.14	$0.00	$0.00
D	8260-01-01-11	TECNOLOGICO	$0.00	$0.00	$42,226,985.83	$34,425,632.27	$7,801,353.56	$0.00
D	8260-01-01-11-4511	PENSION BASE	$0.00	$0.00	$8,667,046.31	$8,667,046.31	$0.00	$0.00
D	8260-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$8,667,046.31	$8,667,046.31	$0.00	$0.00
D	8260-01-01-11-4512	AGUINALDO	$0.00	$0.00	$1,204,586.77	$384.82	$1,204,201.95	$0.00
D	8260-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,204,586.77	$384.82	$1,204,201.95	$0.00
D	8260-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$844.08	$844.08	$0.00	$0.00
D	8260-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$844.08	$844.08	$0.00	$0.00
D	8260-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$635,385.42	$132,102.44	$503,282.98	$0.00
D	8260-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$635,385.42	$132,102.44	$503,282.98	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$18.00	$8.34	$9.66	$0.00
D	8260-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$18.00	$8.34	$9.66	$0.00
D	8260-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$6.05	$2.78	$3.27	$0.00
D	8260-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$6.05	$2.78	$3.27	$0.00
D	8260-01-01-11-4517	FONDO DE AHORRO	$0.00	$0.00	$41,153.37	$0.00	$41,153.37	$0.00
D	8260-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$41,153.37	$0.00	$41,153.37	$0.00
D	8260-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$9,373.20	$9,373.20	$0.00	$0.00
D	8260-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$9,373.20	$9,373.20	$0.00	$0.00
D	8260-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$124,035.12	$124,035.12	$0.00	$0.00
D	8260-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$124,035.12	$124,035.12	$0.00	$0.00
D	8260-01-01-11-4521	PENSION BASE	$0.00	$0.00	$24,745,715.62	$24,745,715.62	$0.00	$0.00
D	8260-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$24,745,715.62	$24,745,715.62	$0.00	$0.00
D	8260-01-01-11-4522	AGUINALDO	$0.00	$0.00	$3,445,455.01	$8,431.60	$3,437,023.41	$0.00
D	8260-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$3,445,455.01	$8,431.60	$3,437,023.41	$0.00
D	8260-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$562.72	$562.72	$0.00	$0.00
D	8260-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$562.72	$562.72	$0.00	$0.00
D	8260-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,161,178.16	$668,842.71	$2,492,335.45	$0.00
D	8260-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,161,178.16	$668,842.71	$2,492,335.45	$0.00
D	8260-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$61.28	$28.24	$33.04	$0.00
D	8260-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$61.28	$28.24	$33.04	$0.00
D	8260-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$123,383.76	$73.33	$123,310.43	$0.00
D	8260-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$123,383.76	$73.33	$123,310.43	$0.00
D	8260-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$6,163.20	$6,163.20	$0.00	$0.00
D	8260-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$6,163.20	$6,163.20	$0.00	$0.00
D	8260-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8260-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8260-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$0.00	$165,490,555.24	$165,486,338.20	$4,217.04	$0.00
D	8260-01-02-02	U. A DE C	$0.00	$0.00	$165,490,555.24	$165,486,338.20	$4,217.04	$0.00
D	8260-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$355,003.52	$355,003.52	$0.00	$0.00
D	8260-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$355,003.52	$355,003.52	$0.00	$0.00
D	8260-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$54,397.49	$54,397.49	$0.00	$0.00
D	8260-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$54,397.49	$54,397.49	$0.00	$0.00
D	8260-01-02-02-4511	PENSION BASE	$0.00	$0.00	$61,962,044.21	$61,962,044.21	$0.00	$0.00
D	8260-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$61,962,044.21	$61,962,044.21	$0.00	$0.00
D	8260-01-02-02-4512	AGUINALDO	$0.00	$0.00	$10,016.11	$10,016.11	$0.00	$0.00
D	8260-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$10,016.11	$10,016.11	$0.00	$0.00
D	8260-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8260-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,029.31	$5,029.31	$0.00	$0.00
D	8260-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$30.99	$30.99	$0.00	$0.00
D	8260-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$30.99	$30.99	$0.00	$0.00
D	8260-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$22.90	$22.90	$0.00	$0.00
D	8260-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$22.90	$22.90	$0.00	$0.00
D	8260-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$100.37	$100.37	$0.00	$0.00
D	8260-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$100.37	$100.37	$0.00	$0.00
D	8260-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$52,783.10	$52,783.10	$0.00	$0.00
D	8260-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$52,783.10	$52,783.10	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$0.00	$554,408.28	$554,408.28	$0.00	$0.00
D	8260-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$554,408.28	$554,408.28	$0.00	$0.00
D	8260-01-02-02-4521	PENSION BASE	$0.00	$0.00	$101,947,853.26	$101,947,853.26	$0.00	$0.00
D	8260-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$101,947,853.26	$101,947,853.26	$0.00	$0.00
D	8260-01-02-02-4522	AGUINALDO	$0.00	$0.00	$22,037.83	$18,168.99	$3,868.84	$0.00
D	8260-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$22,037.83	$18,168.99	$3,868.84	$0.00
D	8260-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$1,793.67	$1,793.67	$0.00	$0.00
D	8260-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,793.67	$1,793.67	$0.00	$0.00
D	8260-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$37.71	$37.71	$0.00	$0.00
D	8260-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$37.71	$37.71	$0.00	$0.00
D	8260-01-02-02-4526	FONDO DE AHORRO	$0.00	$0.00	$348.20	$0.00	$348.20	$0.00
D	8260-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$348.20	$0.00	$348.20	$0.00
D	8260-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$18,436.10	$18,436.10	$0.00	$0.00
D	8260-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$18,436.10	$18,436.10	$0.00	$0.00
D	8260-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$0.00	$506,212.19	$506,212.19	$0.00	$0.00
D	8260-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$506,212.19	$506,212.19	$0.00	$0.00
D	8260-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$0.00	$38,469,986.59	$34,947,295.14	$3,522,691.45	$0.00
D	8260-01-03-03	U.A.A.A.N	$0.00	$0.00	$38,469,986.59	$34,947,295.14	$3,522,691.45	$0.00
D	8260-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$694,130.96	$694,130.96	$0.00	$0.00
D	8260-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$694,130.96	$694,130.96	$0.00	$0.00
D	8260-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$7,310.18	$7,310.18	$0.00	$0.00
D	8260-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$7,310.18	$7,310.18	$0.00	$0.00
D	8260-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00
D	8260-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$18,909.23	$18,909.23	$0.00	$0.00
D	8260-01-03-03-4511	PENSION BASE	$0.00	$0.00	$19,294,511.80	$19,294,511.80	$0.00	$0.00
D	8260-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$19,294,511.80	$19,294,511.80	$0.00	$0.00
D	8260-01-03-03-4512	AGUINALDO	$0.00	$0.00	$2,181,352.07	$37,512.20	$2,143,839.87	$0.00
D	8260-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,181,352.07	$37,512.20	$2,143,839.87	$0.00
D	8260-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$984.76	$984.76	$0.00	$0.00
D	8260-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$984.76	$984.76	$0.00	$0.00
D	8260-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,145,446.59	$1,145,446.59	$0.00	$0.00
D	8260-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,145,446.59	$1,145,446.59	$0.00	$0.00
D	8260-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$10,785.60	$10,785.60	$0.00	$0.00
D	8260-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$10,785.60	$10,785.60	$0.00	$0.00
D	8260-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$178,550.16	$178,550.16	$0.00	$0.00
D	8260-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$178,550.16	$178,550.16	$0.00	$0.00
D	8260-01-03-03-4521	PENSION BASE	$0.00	$0.00	$12,409,656.13	$12,409,656.13	$0.00	$0.00
D	8260-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$12,409,656.13	$12,409,656.13	$0.00	$0.00
D	8260-01-03-03-4522	AGUINALDO	$0.00	$0.00	$1,380,535.17	$1,683.59	$1,378,851.58	$0.00
D	8260-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,380,535.17	$1,683.59	$1,378,851.58	$0.00
D	8260-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$386.87	$386.87	$0.00	$0.00
D	8260-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$386.87	$386.87	$0.00	$0.00
D	8260-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,081,172.11	$1,081,172.11	$0.00	$0.00
D	8260-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,081,172.11	$1,081,172.11	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8260-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$4,237.20	$4,237.20	$0.00	$0.00
D	8260-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$4,237.20	$4,237.20	$0.00	$0.00
D	8260-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8260-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$62,017.76	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$357.28	$0.00	$1,113,083,042.66	$0.00	$1,113,083,399.94	$0.00
D	8270-01	RECURSO PROPIO	$357.28	$0.00	$1,113,083,042.66	$0.00	$1,113,083,399.94	$0.00
D	8270-01-01	CUENTA INSTITUCIONAL SECCION 38	$357.28	$0.00	$912,649,409.32	$0.00	$912,649,766.60	$0.00
D	8270-01-01-01	ADMINISTRACION	$0.00	$0.00	$13,066,443.74	$0.00	$13,066,443.74	$0.00
D	8270-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$4,573,601.39	$0.00	$4,573,601.39	$0.00
D	8270-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$4,573,601.39	$0.00	$4,573,601.39	$0.00
D	8270-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$4,430,306.73	$0.00	$4,430,306.73	$0.00
D	8270-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$4,430,306.73	$0.00	$4,430,306.73	$0.00
D	8270-01-01-01-1311	QUINQUENIO	$0.00	$0.00	$28,430.82	$0.00	$28,430.82	$0.00
D	8270-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$0.00	$28,430.82	$0.00	$28,430.82	$0.00
D	8270-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$135,184.16	$0.00	$135,184.16	$0.00
D	8270-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$135,184.16	$0.00	$135,184.16	$0.00
D	8270-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$88,999.74	$0.00	$88,999.74	$0.00
D	8270-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$88,999.74	$0.00	$88,999.74	$0.00
D	8270-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$267,683.50	$0.00	$267,683.50	$0.00
D	8270-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$267,683.50	$0.00	$267,683.50	$0.00
D	8270-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$124.66	$0.00	$124.66	$0.00
D	8270-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$124.66	$0.00	$124.66	$0.00
D	8270-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$248,231.55	$0.00	$248,231.55	$0.00
D	8270-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$248,231.55	$0.00	$248,231.55	$0.00
D	8270-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$133,472.23	$0.00	$133,472.23	$0.00
D	8270-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$133,472.23	$0.00	$133,472.23	$0.00
D	8270-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$193,055.85	$0.00	$193,055.85	$0.00
D	8270-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$193,055.85	$0.00	$193,055.85	$0.00
D	8270-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$6,902.92	$0.00	$6,902.92	$0.00
D	8270-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$6,902.92	$0.00	$6,902.92	$0.00
D	8270-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$13,969.99	$0.00	$13,969.99	$0.00
D	8270-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$13,969.99	$0.00	$13,969.99	$0.00
D	8270-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$3,448.02	$0.00	$3,448.02	$0.00
D	8270-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$3,448.02	$0.00	$3,448.02	$0.00
D	8270-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$25,561.95	$0.00	$25,561.95	$0.00
D	8270-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$25,561.95	$0.00	$25,561.95	$0.00
D	8270-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$103,314.40	$0.00	$103,314.40	$0.00
D	8270-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$103,314.40	$0.00	$103,314.40	$0.00
D	8270-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$46,139.08	$0.00	$46,139.08	$0.00
D	8270-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$46,139.08	$0.00	$46,139.08	$0.00
D	8270-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$2,768,016.75	$0.00	$2,768,016.75	$0.00
D	8270-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$2,768,016.75	$0.00	$2,768,016.75	$0.00
D	8270-01-01-04	TESORERIA	$357.28	$0.00	$3,738,536.64	$0.00	$3,738,893.92	$0.00
D	8270-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$325,723.78	$0.00	$325,723.78	$0.00
D	8270-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$325,723.78	$0.00	$325,723.78	$0.00
D	8270-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$181,994.63	$0.00	$181,994.63	$0.00

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$181,994.63	$0.00	$181,994.63	$0.00
D	8270-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$55,391.12	$0.00	$55,391.12	$0.00
D	8270-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$55,391.12	$0.00	$55,391.12	$0.00
D	8270-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$234,793.27	$0.00	$234,793.27	$0.00
D	8270-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$0.00	$234,793.27	$0.00	$234,793.27	$0.00
D	8270-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$194,520.40	$0.00	$194,520.40	$0.00
D	8270-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$194,520.40	$0.00	$194,520.40	$0.00
D	8270-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$0.00	$290,711.20	$0.00	$290,711.20	$0.00
D	8270-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$0.00	$290,711.20	$0.00	$290,711.20	$0.00
D	8270-01-01-04-3121	GAS	$0.00	$0.00	$2,824.00	$0.00	$2,824.00	$0.00
D	8270-01-01-04-3121-1	GAS G. Corriente	$0.00	$0.00	$2,824.00	$0.00	$2,824.00	$0.00
D	8270-01-01-04-3131	AGUA	$0.00	$0.00	$196,438.20	$0.00	$196,438.20	$0.00
D	8270-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$196,438.20	$0.00	$196,438.20	$0.00
D	8270-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$154,229.58	$0.00	$154,229.58	$0.00
D	8270-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$154,229.58	$0.00	$154,229.58	$0.00
D	8270-01-01-04-3151	TELEFONIA CELULAR	$0.00	$0.00	$90,804.00	$0.00	$90,804.00	$0.00
D	8270-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$90,804.00	$0.00	$90,804.00	$0.00
D	8270-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$211,367.29	$0.00	$211,367.29	$0.00
D	8270-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$211,367.29	$0.00	$211,367.29	$0.00
D	8270-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$557,034.51	$0.00	$557,034.51	$0.00
D	8270-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$557,034.51	$0.00	$557,034.51	$0.00
D	8270-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$357.28	$0.00	$405,623.24	$0.00	$405,980.52	$0.00
D	8270-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$357.28	$0.00	$405,623.24	$0.00	$405,980.52	$0.00
D	8270-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$94,461.66	$0.00	$94,461.66	$0.00
D	8270-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$94,461.66	$0.00	$94,461.66	$0.00
D	8270-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$136,875.28	$0.00	$136,875.28	$0.00
D	8270-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$136,875.28	$0.00	$136,875.28	$0.00
D	8270-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$38,737.11	$0.00	$38,737.11	$0.00
D	8270-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$38,737.11	$0.00	$38,737.11	$0.00
D	8270-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$16,462.72	$0.00	$16,462.72	$0.00
D	8270-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$16,462.72	$0.00	$16,462.72	$0.00
D	8270-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$62,459.43	$0.00	$62,459.43	$0.00
D	8270-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$62,459.43	$0.00	$62,459.43	$0.00
D	8270-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$21,653.03	$0.00	$21,653.03	$0.00
D	8270-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$21,653.03	$0.00	$21,653.03	$0.00
D	8270-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$3,770.00	$0.00	$3,770.00	$0.00
D	8270-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$3,770.00	$0.00	$3,770.00	$0.00
D	8270-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$216,567.75	$0.00	$216,567.75	$0.00
D	8270-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$216,567.75	$0.00	$216,567.75	$0.00

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supervisor

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$30,738.06	$0.00	$30,738.06	$0.00
D	8270-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$30,738.06	$0.00	$30,738.06	$0.00
D	8270-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$23,679.30	$0.00	$23,679.30	$0.00
D	8270-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$23,679.30	$0.00	$23,679.30	$0.00
D	8270-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$175,364.00	$0.00	$175,364.00	$0.00
D	8270-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$175,364.00	$0.00	$175,364.00	$0.00
D	8270-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$9,701.08	$0.00	$9,701.08	$0.00
D	8270-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$9,701.08	$0.00	$9,701.08	$0.00
D	8270-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$0.00	$6,612.00	$0.00
D	8270-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$0.00	$6,612.00	$0.00
D	8270-01-01-05	NIVEL BASICO	$0.00	$0.00	$514,027,687.32	$0.00	$514,027,687.32	$0.00
D	8270-01-01-05-4511	PENSION BASE	$0.00	$0.00	$86,573,872.90	$0.00	$86,573,872.90	$0.00
D	8270-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$86,573,872.90	$0.00	$86,573,872.90	$0.00
D	8270-01-01-05-4512	AGUINALDO	$0.00	$0.00	$76,954.79	$0.00	$76,954.79	$0.00
D	8270-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$76,954.79	$0.00	$76,954.79	$0.00
D	8270-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$6,928.49	$0.00	$6,928.49	$0.00
D	8270-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$6,928.49	$0.00	$6,928.49	$0.00
D	8270-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,595,818.78	$0.00	$1,595,818.78	$0.00
D	8270-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,595,818.78	$0.00	$1,595,818.78	$0.00
D	8270-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$133.68	$0.00	$133.68	$0.00
D	8270-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$133.68	$0.00	$133.68	$0.00
D	8270-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$53.74	$0.00	$53.74	$0.00
D	8270-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$53.74	$0.00	$53.74	$0.00
D	8270-01-01-05-4517	FONDO DE AHORRO	$0.00	$0.00	$2,687.78	$0.00	$2,687.78	$0.00
D	8270-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,687.78	$0.00	$2,687.78	$0.00
D	8270-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$3,426,057.32	$0.00	$3,426,057.32	$0.00
D	8270-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,426,057.32	$0.00	$3,426,057.32	$0.00
D	8270-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$0.00	$1,233,648.06	$0.00	$1,233,648.06	$0.00
D	8270-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,233,648.06	$0.00	$1,233,648.06	$0.00
D	8270-01-01-05-4521	PENSION BASE	$0.00	$0.00	$382,412,549.54	$0.00	$382,412,549.54	$0.00
D	8270-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$382,412,549.54	$0.00	$382,412,549.54	$0.00
D	8270-01-01-05-4522	AGUINALDO	$0.00	$0.00	$401,690.19	$0.00	$401,690.19	$0.00
D	8270-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$401,690.19	$0.00	$401,690.19	$0.00
D	8270-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$17,690.51	$0.00	$17,690.51	$0.00
D	8270-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$17,690.51	$0.00	$17,690.51	$0.00
D	8270-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$10,846,455.30	$0.00	$10,846,455.30	$0.00
D	8270-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$10,846,455.30	$0.00	$10,846,455.30	$0.00
D	8270-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$714.74	$0.00	$714.74	$0.00
D	8270-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$714.74	$0.00	$714.74	$0.00
D	8270-01-01-05-4526	FONDO DE AHORRO	$0.00	$0.00	$68,851.23	$0.00	$68,851.23	$0.00
D	8270-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$68,851.23	$0.00	$68,851.23	$0.00
D	8270-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$22,904,424.55	$0.00	$22,904,424.55	$0.00
D	8270-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$22,904,424.55	$0.00	$22,904,424.55	$0.00
D	8270-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$0.00	$1,687,196.64	$0.00	$1,687,196.64	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$1,687,196.64	$0.00	$1,687,196.64	$0.00
D	8270-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$0.00	$2,771,959.08	$0.00
D	8270-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$2,771,959.08	$0.00	$2,771,959.08	$0.00
D	8270-01-01-06	HOMOLOGADOS	$0.00	$0.00	$322,264,683.75	$0.00	$322,264,683.75	$0.00
D	8270-01-01-06-4511	PENSION BASE	$0.00	$0.00	$46,475,480.56	$0.00	$46,475,480.56	$0.00
D	8270-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$46,475,480.56	$0.00	$46,475,480.56	$0.00
D	8270-01-01-06-4512	AGUINALDO	$0.00	$0.00	$5,859.80	$0.00	$5,859.80	$0.00
D	8270-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,859.80	$0.00	$5,859.80	$0.00
D	8270-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$1,406.80	$0.00	$1,406.80	$0.00
D	8270-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,406.80	$0.00	$1,406.80	$0.00
D	8270-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$914,424.95	$0.00	$914,424.95	$0.00
D	8270-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$914,424.95	$0.00	$914,424.95	$0.00
D	8270-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$39.96	$0.00	$39.96	$0.00
D	8270-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$39.96	$0.00	$39.96	$0.00
D	8270-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$13.32	$0.00	$13.32	$0.00
D	8270-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$13.32	$0.00	$13.32	$0.00
D	8270-01-01-06-4517	FONDO DE AHORRO	$0.00	$0.00	$20.00	$0.00	$20.00	$0.00
D	8270-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$20.00	$0.00	$20.00	$0.00
D	8270-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$146,737.48	$0.00	$146,737.48	$0.00
D	8270-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$146,737.48	$0.00	$146,737.48	$0.00
D	8270-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$190,459.00	$0.00	$190,459.00	$0.00
D	8270-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$190,459.00	$0.00	$190,459.00	$0.00
D	8270-01-01-06-4521	PENSION BASE	$0.00	$0.00	$265,617,904.27	$0.00	$265,617,904.27	$0.00
D	8270-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$265,617,904.27	$0.00	$265,617,904.27	$0.00
D	8270-01-01-06-4522	AGUINALDO	$0.00	$0.00	$25,897.33	$0.00	$25,897.33	$0.00
D	8270-01-01-06-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$25,897.33	$0.00	$25,897.33	$0.00
D	8270-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$5,029.31	$0.00	$5,029.31	$0.00
D	8270-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,029.31	$0.00	$5,029.31	$0.00
D	8270-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$7,406,456.02	$0.00	$7,406,456.02	$0.00
D	8270-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$7,406,456.02	$0.00	$7,406,456.02	$0.00
D	8270-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$222.96	$0.00	$222.96	$0.00
D	8270-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$222.96	$0.00	$222.96	$0.00
D	8270-01-01-06-4526	FONDO DE AHORRO	$0.00	$0.00	$1,850.33	$0.00	$1,850.33	$0.00
D	8270-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,850.33	$0.00	$1,850.33	$0.00
D	8270-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$1,015,052.30	$0.00	$1,015,052.30	$0.00
D	8270-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,015,052.30	$0.00	$1,015,052.30	$0.00
D	8270-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$0.00	$457,829.36	$0.00	$457,829.36	$0.00
D	8270-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$457,829.36	$0.00	$457,829.36	$0.00
D	8270-01-01-07	DIPETRE	$0.00	$0.00	$2,371,517.30	$0.00	$2,371,517.30	$0.00
D	8270-01-01-07-4511	PENSION BASE	$0.00	$0.00	$873,316.99	$0.00	$873,316.99	$0.00
D	8270-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$873,316.99	$0.00	$873,316.99	$0.00
D	8270-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$246.19	$0.00	$246.19	$0.00
D	8270-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$246.19	$0.00	$246.19	$0.00
D	8270-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$17,060.76	$0.00	$17,060.76	$0.00
D	8270-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$17,060.76	$0.00	$17,060.76	$0.00
D	8270-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$2.16	$0.00	$2.16	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$2.16	$0.00	$2.16	$0.00
D	8270-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$9,059.40	$0.00	$9,059.40	$0.00
D	8270-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$9,059.40	$0.00	$9,059.40	$0.00
D	8270-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$22,326.39	$0.00	$22,326.39	$0.00
D	8270-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$22,326.39	$0.00	$22,326.39	$0.00
D	8270-01-01-07-4521	PENSION BASE	$0.00	$0.00	$1,337,250.61	$0.00	$1,337,250.61	$0.00
D	8270-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$1,337,250.61	$0.00	$1,337,250.61	$0.00
D	8270-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$70.34	$0.00	$70.34	$0.00
D	8270-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$70.34	$0.00	$70.34	$0.00
D	8270-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$39,290.98	$0.00	$39,290.98	$0.00
D	8270-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$39,290.98	$0.00	$39,290.98	$0.00
D	8270-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$3.56	$0.00	$3.56	$0.00
D	8270-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$3.56	$0.00	$3.56	$0.00
D	8270-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$10,871.44	$0.00	$10,871.44	$0.00
D	8270-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$10,871.44	$0.00	$10,871.44	$0.00
D	8270-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$0.00	$62,017.76	$0.00
D	8270-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$0.00	$62,017.76	$0.00
D	8270-01-01-08	FOVI	$0.00	$0.00	$580,012.42	$0.00	$580,012.42	$0.00
D	8270-01-01-08-4511	PENSION BASE	$0.00	$0.00	$494,489.68	$0.00	$494,489.68	$0.00
D	8270-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$494,489.68	$0.00	$494,489.68	$0.00
D	8270-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$12,153.06	$0.00	$12,153.06	$0.00
D	8270-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$12,153.06	$0.00	$12,153.06	$0.00
D	8270-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8270-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8270-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$3,720.60	$0.00	$3,720.60	$0.00
D	8270-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,720.60	$0.00	$3,720.60	$0.00
D	8270-01-01-08-4521	PENSION BASE	$0.00	$0.00	$44,568.69	$0.00	$44,568.69	$0.00
D	8270-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$44,568.69	$0.00	$44,568.69	$0.00
D	8270-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,278.22	$0.00	$1,278.22	$0.00
D	8270-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,278.22	$0.00	$1,278.22	$0.00
D	8270-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$494.73	$0.00	$494.73	$0.00
D	8270-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$494.73	$0.00	$494.73	$0.00
D	8270-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$23,306.48	$0.00	$23,306.48	$0.00
D	8270-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$23,306.48	$0.00	$23,306.48	$0.00
D	8270-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$297,934.02	$0.00	$297,934.02	$0.00
D	8270-01-01-09-4511	PENSION BASE	$0.00	$0.00	$28,838.72	$0.00	$28,838.72	$0.00
D	8270-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$28,838.72	$0.00	$28,838.72	$0.00
D	8270-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$839.80	$0.00	$839.80	$0.00
D	8270-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$839.80	$0.00	$839.80	$0.00
D	8270-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$752.13	$0.00	$752.13	$0.00
D	8270-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$752.13	$0.00	$752.13	$0.00
D	8270-01-01-09-4521	PENSION BASE	$0.00	$0.00	$258,024.05	$0.00	$258,024.05	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$258,024.05	$0.00	$258,024.05	$0.00
D	8270-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$7,377.58	$0.00	$7,377.58	$0.00
D	8270-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$7,377.58	$0.00	$7,377.58	$0.00
D	8270-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.96	$0.00	$0.96	$0.00
D	8270-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.96	$0.00	$0.96	$0.00
D	8270-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$2,100.78	$0.00	$2,100.78	$0.00
D	8270-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$2,100.78	$0.00	$2,100.78	$0.00
D	8270-01-01-10	SERVICIO MEDICO	$0.00	$0.00	$21,876,961.86	$0.00	$21,876,961.86	$0.00
D	8270-01-01-10-4511	PENSION BASE	$0.00	$0.00	$9,774,013.69	$0.00	$9,774,013.69	$0.00
D	8270-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$9,774,013.69	$0.00	$9,774,013.69	$0.00
D	8270-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$492.38	$0.00	$492.38	$0.00
D	8270-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$492.38	$0.00	$492.38	$0.00
D	8270-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$233,122.03	$0.00	$233,122.03	$0.00
D	8270-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$233,122.03	$0.00	$233,122.03	$0.00
D	8270-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$26.10	$0.00	$26.10	$0.00
D	8270-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$26.10	$0.00	$26.10	$0.00
D	8270-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$8.70	$0.00	$8.70	$0.00
D	8270-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$8.70	$0.00	$8.70	$0.00
D	8270-01-01-10-4517	FONDO DE AHORRO	$0.00	$0.00	$1,561.32	$0.00	$1,561.32	$0.00
D	8270-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,561.32	$0.00	$1,561.32	$0.00
D	8270-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$122,563.84	$0.00	$122,563.84	$0.00
D	8270-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$122,563.84	$0.00	$122,563.84	$0.00
D	8270-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$198,033.59	$0.00	$198,033.59	$0.00
D	8270-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$198,033.59	$0.00	$198,033.59	$0.00
D	8270-01-01-10-4521	PENSION BASE	$0.00	$0.00	$10,945,413.22	$0.00	$10,945,413.22	$0.00
D	8270-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$10,945,413.22	$0.00	$10,945,413.22	$0.00
D	8270-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$310,597.14	$0.00	$310,597.14	$0.00
D	8270-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$310,597.14	$0.00	$310,597.14	$0.00
D	8270-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$30.60	$0.00	$30.60	$0.00
D	8270-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$30.60	$0.00	$30.60	$0.00
D	8270-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$265,741.38	$0.00	$265,741.38	$0.00
D	8270-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$265,741.38	$0.00	$265,741.38	$0.00
D	8270-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$13,023.73	$0.00	$13,023.73	$0.00
D	8270-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$13,023.73	$0.00	$13,023.73	$0.00
D	8270-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$12,334.14	$0.00	$12,334.14	$0.00
D	8270-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$12,334.14	$0.00	$12,334.14	$0.00
D	8270-01-01-11	TECNOLOGICO	$0.00	$0.00	$34,425,632.27	$0.00	$34,425,632.27	$0.00
D	8270-01-01-11-4511	PENSION BASE	$0.00	$0.00	$8,667,046.31	$0.00	$8,667,046.31	$0.00
D	8270-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$8,667,046.31	$0.00	$8,667,046.31	$0.00
D	8270-01-01-11-4512	AGUINALDO	$0.00	$0.00	$384.82	$0.00	$384.82	$0.00
D	8270-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$384.82	$0.00	$384.82	$0.00
D	8270-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$844.08	$0.00	$844.08	$0.00
D	8270-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$844.08	$0.00	$844.08	$0.00
D	8270-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$132,102.44	$0.00	$132,102.44	$0.00
D	8270-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$132,102.44	$0.00	$132,102.44	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$8.34	$0.00	$8.34	$0.00
D	8270-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$8.34	$0.00	$8.34	$0.00
D	8270-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$2.78	$0.00	$2.78	$0.00
D	8270-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$2.78	$0.00	$2.78	$0.00
D	8270-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$9,373.20	$0.00	$9,373.20	$0.00
D	8270-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$9,373.20	$0.00	$9,373.20	$0.00
D	8270-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$124,035.12	$0.00	$124,035.12	$0.00
D	8270-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$124,035.12	$0.00	$124,035.12	$0.00
D	8270-01-01-11-4521	PENSION BASE	$0.00	$0.00	$24,745,715.62	$0.00	$24,745,715.62	$0.00
D	8270-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$24,745,715.62	$0.00	$24,745,715.62	$0.00
D	8270-01-01-11-4522	AGUINALDO	$0.00	$0.00	$8,431.60	$0.00	$8,431.60	$0.00
D	8270-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$8,431.60	$0.00	$8,431.60	$0.00
D	8270-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$562.72	$0.00	$562.72	$0.00
D	8270-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$562.72	$0.00	$562.72	$0.00
D	8270-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$668,842.71	$0.00	$668,842.71	$0.00
D	8270-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$668,842.71	$0.00	$668,842.71	$0.00
D	8270-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$28.24	$0.00	$28.24	$0.00
D	8270-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$28.24	$0.00	$28.24	$0.00
D	8270-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$73.33	$0.00	$73.33	$0.00
D	8270-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$73.33	$0.00	$73.33	$0.00
D	8270-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$6,163.20	$0.00	$6,163.20	$0.00
D	8270-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$6,163.20	$0.00	$6,163.20	$0.00
D	8270-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$0.00	$62,017.76	$0.00
D	8270-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$0.00	$62,017.76	$0.00
D	8270-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$0.00	$165,486,338.20	$0.00	$165,486,338.20	$0.00
D	8270-01-02-02	U. A DE C	$0.00	$0.00	$165,486,338.20	$0.00	$165,486,338.20	$0.00
D	8270-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$355,003.52	$0.00	$355,003.52	$0.00
D	8270-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$355,003.52	$0.00	$355,003.52	$0.00
D	8270-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$54,397.49	$0.00	$54,397.49	$0.00
D	8270-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$54,397.49	$0.00	$54,397.49	$0.00
D	8270-01-02-02-4511	PENSION BASE	$0.00	$0.00	$61,962,044.21	$0.00	$61,962,044.21	$0.00
D	8270-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$61,962,044.21	$0.00	$61,962,044.21	$0.00
D	8270-01-02-02-4512	AGUINALDO	$0.00	$0.00	$10,016.11	$0.00	$10,016.11	$0.00
D	8270-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$10,016.11	$0.00	$10,016.11	$0.00
D	8270-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$5,029.31	$0.00	$5,029.31	$0.00
D	8270-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$5,029.31	$0.00	$5,029.31	$0.00
D	8270-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$30.99	$0.00	$30.99	$0.00
D	8270-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$30.99	$0.00	$30.99	$0.00
D	8270-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$22.90	$0.00	$22.90	$0.00
D	8270-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$22.90	$0.00	$22.90	$0.00
D	8270-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$100.37	$0.00	$100.37	$0.00
D	8270-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$100.37	$0.00	$100.37	$0.00
D	8270-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$52,783.10	$0.00	$52,783.10	$0.00
D	8270-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$52,783.10	$0.00	$52,783.10	$0.00
D	8270-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$0.00	$554,408.28	$0.00	$554,408.28	$0.00
D	8270-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$554,408.28	$0.00	$554,408.28	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDO
D	8270-01-02-02-4521	PENSION BASE	$0.00	$0.00	$101,947,853.26	$0.00	$101,947,853.26	$0.00
D	8270-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$101,947,853.26	$0.00	$101,947,853.26	$0.00
D	8270-01-02-02-4522	AGUINALDO	$0.00	$0.00	$18,168.99	$0.00	$18,168.99	$0.00
D	8270-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$18,168.99	$0.00	$18,168.99	$0.00
D	8270-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$1,793.67	$0.00	$1,793.67	$0.00
D	8270-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$1,793.67	$0.00	$1,793.67	$0.00
D	8270-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$37.71	$0.00	$37.71	$0.00
D	8270-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$37.71	$0.00	$37.71	$0.00
D	8270-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$18,436.10	$0.00	$18,436.10	$0.00
D	8270-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$18,436.10	$0.00	$18,436.10	$0.00
D	8270-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$0.00	$506,212.19	$0.00	$506,212.19	$0.00
D	8270-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$506,212.19	$0.00	$506,212.19	$0.00
D	8270-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$0.00	$34,947,295.14	$0.00	$34,947,295.14	$0.00
D	8270-01-03-03	U.A.A.A.N	$0.00	$0.00	$34,947,295.14	$0.00	$34,947,295.14	$0.00
D	8270-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$694,130.96	$0.00	$694,130.96	$0.00
D	8270-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$694,130.96	$0.00	$694,130.96	$0.00
D	8270-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$7,310.18	$0.00	$7,310.18	$0.00
D	8270-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$7,310.18	$0.00	$7,310.18	$0.00
D	8270-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$18,909.23	$0.00	$18,909.23	$0.00
D	8270-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$18,909.23	$0.00	$18,909.23	$0.00
D	8270-01-03-03-4511	PENSION BASE	$0.00	$0.00	$19,294,511.80	$0.00	$19,294,511.80	$0.00
D	8270-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$19,294,511.80	$0.00	$19,294,511.80	$0.00
D	8270-01-03-03-4512	AGUINALDO	$0.00	$0.00	$37,512.20	$0.00	$37,512.20	$0.00
D	8270-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$37,512.20	$0.00	$37,512.20	$0.00
D	8270-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$984.76	$0.00	$984.76	$0.00
D	8270-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$984.76	$0.00	$984.76	$0.00
D	8270-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,145,446.59	$0.00	$1,145,446.59	$0.00
D	8270-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,145,446.59	$0.00	$1,145,446.59	$0.00
D	8270-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$10,785.60	$0.00	$10,785.60	$0.00
D	8270-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$10,785.60	$0.00	$10,785.60	$0.00
D	8270-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$178,550.16	$0.00	$178,550.16	$0.00
D	8270-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$178,550.16	$0.00	$178,550.16	$0.00
D	8270-01-03-03-4521	PENSION BASE	$0.00	$0.00	$12,409,656.13	$0.00	$12,409,656.13	$0.00
D	8270-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$12,409,656.13	$0.00	$12,409,656.13	$0.00
D	8270-01-03-03-4522	AGUINALDO	$0.00	$0.00	$1,683.59	$0.00	$1,683.59	$0.00
D	8270-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,683.59	$0.00	$1,683.59	$0.00
D	8270-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$386.87	$0.00	$386.87	$0.00
D	8270-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$386.87	$0.00	$386.87	$0.00
D	8270-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,081,172.11	$0.00	$1,081,172.11	$0.00
D	8270-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,081,172.11	$0.00	$1,081,172.11	$0.00
D	8270-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$4,237.20	$0.00	$4,237.20	$0.00
D	8270-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$4,237.20	$0.00	$4,237.20	$0.00
D	8270-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$62,017.76	$0.00	$62,017.76	$0.00
D	8270-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$62,017.76	$0.00	$62,017.76	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:31 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDO
		Sumas =>	$3,993,830,649.90	$3,993,830,649.90	$17,506,853,348.29	$17,506,622,751.41	$5,254,887,758.67	$5,254,657,161.79

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015
02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$853,588,681.46	$0.00	$3,439,082,352.66	$3,464,468,099.43	$828,202,934.69	$0.00
D	1100	ACTIVO CIRCULANTE	$505,189,284.77	$0.00	$3,430,847,479.98	$3,450,157,376.14	$485,879,388.61	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$123,858,960.62	$0.00	$2,984,883,097.89	$2,979,134,558.70	$129,607,499.81	$0.00
D	1111	EFECTIVO	$45,710.10	$0.00	$0.00	$0.00	$45,710.10	$0.00
D	1111-01	CAJA CHICA	$17,710.10	$0.00	$0.00	$0.00	$17,710.10	$0.00
D	1111-02	CAJA DE CASA CLUB DE TORREÓN	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-03	CAJA DE CASA CLUB DE PIEDRAS NEGRAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-04	CAJA DE CASA CLUB MONCLOVA	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1111-05	CAJA DE CASA CLUB DE SABINAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-06	CAJA DE CASA CLUB ACUÑA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$30,853,552.36	$0.00	$414,951,511.00	$430,040,936.59	$15,764,126.77	$0.00
D	1112-01	BANCOMER	$22,174,221.32	$0.00	$176,709,812.47	$190,816,930.95	$8,067,102.84	$0.00
D	1112-01-001	CTA 0447129920	$2,667,322.65	$0.00	$158,744,763.32	$160,035,162.03	$1,376,923.94	$0.00
D	1112-01-002	CTA 0447129904	$348,687.28	$0.00	$2,665,357.07	$1,312,307.66	$1,701,736.69	$0.00
D	1112-01-003	CTA 0447129912	$348,370.21	$0.00	$2,478,772.41	$2,481,454.89	$345,687.73	$0.00
D	1112-01-004	CTA 0166397751	$18,319,711.33	$0.00	$579,133.24	$18,314,972.46	$583,872.11	$0.00
D	1112-01-005	CTA 0168948755	$292,507.69	$0.00	$5,887,240.68	$3,797,475.11	$2,382,273.26	$0.00
D	1112-01-006	CTA 0168949042	$197,622.16	$0.00	$6,354,545.75	$4,875,558.80	$1,676,609.11	$0.00
D	1112-02	SCOTIABANK INVERLAT, S.A.	$2,780,216.26	$0.00	$80,775,599.37	$81,397,432.04	$2,158,383.59	$0.00
D	1112-02-001	18701466615	$2,583,546.90	$0.00	$79,194,506.65	$80,051,045.74	$1,727,007.81	$0.00
D	1112-02-002	18701893815	$5,216.72	$0.00	$752,670.91	$753,700.99	$4,186.64	$0.00
D	1112-02-003	18702334178	$191,452.64	$0.00	$828,421.81	$592,685.31	$427,189.14	$0.00
D	1112-03	SANTANDER S.A.	$221,739.15	$0.00	$60,609,814.74	$60,158,611.99	$672,941.90	$0.00
D	1112-03-01	65500862442	$210,588.61	$0.00	$4,445,414.40	$4,457,787.39	$198,215.62	$0.00
D	1112-03-02	65502062988	$11,150.54	$0.00	$56,164,400.34	$55,700,824.60	$474,726.28	$0.00
D	1112-04	BANCO MERCANTIL DEL NORTE, S.A.	$276,298.10	$0.00	$47,165,745.91	$47,109,985.12	$332,058.89	$0.00
D	1112-04-01	063-33316-6	$44,811.88	$0.00	$20,226,329.97	$20,166,719.28	$104,422.57	$0.00
D	1112-04-02	063-1004554	$231,486.22	$0.00	$26,939,415.94	$26,943,265.84	$227,636.32	$0.00
D	1112-05	BANAMEX, S.A.	$2,805,593.83	$0.00	$36,709,862.64	$36,598,046.70	$2,917,409.77	$0.00
D	1112-05-01	124-0537466	$2,805,593.83	$0.00	$36,709,862.64	$36,598,046.70	$2,917,409.77	$0.00
D	1112-06	HSBC, S.A.	$2,595,483.70	$0.00	$12,980,675.87	$13,959,929.79	$1,616,229.78	$0.00
D	1112-06-01	4018902155	$2,595,483.70	$0.00	$12,980,675.87	$13,959,929.79	$1,616,229.78	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$92,959,698.16	$0.00	$2,569,931,586.89	$2,549,093,622.11	$113,797,662.94	$0.00
D	1114-01	BANCOMER, S.A.	$17,994,926.19	$0.00	$18,665,081.38	$0.00	$36,660,007.57	$0.00
D	1114-01-01	CONTRATO 2034216016 CTA. 166397751	$17,994,926.19	$0.00	$18,665,081.38	$0.00	$36,660,007.57	$0.00
D	1114-02	BANORTE S.A	$2,782,831.50	$0.00	$2,548,764,727.12	$2,549,068,012.85	$2,479,545.77	$0.00
D	1114-02-01	063-33315-8	$208,897.91	$0.00	$1,434,636,902.88	$1,434,841,255.02	$4,545.77	$0.00
D	1114-02-02	96449925	$2,573,933.59	$0.00	$1,114,127,824.24	$1,114,226,757.83	$2,475,000.00	$0.00
D	1114-03	HSBC, S.A.	$70,482,948.24	$0.00	$2,484,949.57	$6,585.26	$72,961,312.55	$0.00
D	1114-03-01	158569	$70,482,948.24	$0.00	$2,484,949.57	$6,585.26	$72,961,312.55	$0.00
D	1114-04	SANTANDER SERFIN, S.A.	$1,698,992.23	$0.00	$16,828.82	$19,024.00	$1,696,797.05	$0.00
D	1114-04-01	6550205036-6	$1,696,564.58	$0.00	$16,828.82	$19,024.00	$1,694,369.40	$0.00
D	1114-04-02	86003018462	$2,427.65	$0.00	$0.00	$0.00	$2,427.65	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$381,330,324.15	$0.00	$445,964,382.09	$471,022,817.44	$356,271,888.80	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$667,796.94	$0.00	$156,846.81	$218,432.94	$606,210.81	$0.00
D	1123-0001	UNIFORMES	$127,382.08	$0.00	$0.00	$47,884.50	$79,497.58	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0002	RAMOS PEÑA ANTONIO	$90,749.36	$0.00	$0.00	$13,500.00	$77,249.36	$0.00
D	1123-0003	NAVA MUÑIZ MARGARITA	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1123-0004	GUARDIOLA FLORES HUMBERTO J	$30,214.05	$0.00	$0.00	$0.00	$30,214.05	$0.00
D	1123-0005	GARCIA LOPEZ EVERARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0006	GUEVARA VILLANUEVA ARTURO	$26,458.13	$0.00	$0.00	$0.00	$26,458.13	$0.00
D	1123-0007	REYES GONZÁLEZ LUZ ANGELICA	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
D	1123-0008	SUBSIDIO AL EMPLEO	$3,616.92	$0.00	$777.60	$1,592.95	$2,801.57	$0.00
D	1123-0009	GARAY CUEVAS ESPERANZA J-840	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1123-0010	LÓPEZ ALVARADO VIRGILIO	$416.68	$0.00	$0.00	$0.00	$416.68	$0.00
D	1123-0011	CASILLAS FUENTES CLAUDIA SELENE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-0012	BANAMEX CTA 124-537466	$6,579.71	$0.00	$0.00	$0.00	$6,579.71	$0.00
D	1123-0013	LABASTIDA CORDERO DAVID	$1,678.12	$0.00	$0.00	$0.00	$1,678.12	$0.00
D	1123-0014	GONZALEZ RAMIREZ ROSA ELENA	-$1,238.40	$0.00	$0.00	$0.00	-$1,238.40	$0.00
D	1123-0015	GARCIA MENCHACA LAURA CECILIA	$3,694.79	$0.00	$500.00	$1,527.82	$2,666.97	$0.00
D	1123-0016	HINOJOSA SOLIS RAUL	$5,029.00	$0.00	$0.00	$0.00	$5,029.00	$0.00
D	1123-0017	PALACIOS LÓPEZ GERARDO ABRAHAM	$6,778.18	$0.00	$0.00	$0.00	$6,778.18	$0.00
D	1123-0018	REYES PERALES JULIO CÉSAR	$21,384.94	$0.00	$1,320.00	$0.00	$22,704.94	$0.00
D	1123-0019	GLORIA GARZA RAYMUNDO	$8,760.43	$0.00	$0.00	$0.00	$8,760.43	$0.00
D	1123-0020	FLORES MORENO NORMA ALISIA	$211.53	$0.00	$1,800.00	$0.00	$2,011.53	$0.00
D	1123-0021	MARTÍNEZ ORZÚA IDALIA	$2,752.89	$0.00	$0.00	$0.00	$2,752.89	$0.00
D	1123-0022	QUISTIAN CONTRERAS OSCAR ROLANDO	$1,931.11	$0.00	$0.00	$0.00	$1,931.11	$0.00
D	1123-0023	BORJAS PERALES MIGUEL ÁNGEL	$520.00	$0.00	$0.00	$0.00	$520.00	$0.00
D	1123-0024	ZERTUCHE DE LA GARZA BERÓNICA	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1123-0025	ARELLANO GUERRERO NORA ANGÉLICA	$5,325.00	$0.00	$0.00	$0.00	$5,325.00	$0.00
D	1123-0026	ZAPATA JIMÉNEZ MARIO ALBERTO	$4,765.00	$0.00	$0.00	$0.00	$4,765.00	$0.00
D	1123-0027	FERRIÑO GONZÁLEZ SOCORRO	$1,625.00	$0.00	$0.00	$0.00	$1,625.00	$0.00
D	1123-0028	PACHECO GARCÍA CARLOS FRANCISCO	$8,845.31	$0.00	$6,376.00	$5,179.16	$10,042.15	$0.00
D	1123-0029	DÁVILA VALDÉS OSCAR	$34,963.81	$0.00	$0.00	$0.00	$34,963.81	$0.00
D	1123-0030	GONZÁLEZ GUTIÉRREZ GABRIELA	$6,078.04	$0.00	$0.00	$0.00	$6,078.04	$0.00
D	1123-0031	GUTIÉRREZ FLORES BENIGNA DEL SOCORRO	$1,860.00	$0.00	$0.00	$0.00	$1,860.00	$0.00
D	1123-0032	AGUIRRE LÓPEZ NORMA	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	$0.00
D	1123-0033	CAVAZOS VERDUZCO OLGA BEATRIZ	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00
D	1123-0034	CRUZ MESTA JESÚS	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
D	1123-0035	HERNÁNDEZ MORALES LETICIA	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1123-0036	MENDIVIL REYES LEONEL	$33,600.00	$0.00	$0.00	$0.00	$33,600.00	$0.00
D	1123-0037	ZAPATA JIMÉNEZ MARIO ALFREDO	$12,100.00	$0.00	$0.00	$0.00	$12,100.00	$0.00
D	1123-0038	DE LEÓN ÁLVAREZ HUGO CÉSAR	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00
D	1123-0039	CANIZALES ALEMÁN MA. GUDALUPE	$3,250.00	$0.00	$0.00	$0.00	$3,250.00	$0.00
D	1123-0040	GARAY CUEVAS ESPERANZA	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-0041	OLGUÍN VÁSQUEZ LETICIA (CAS CLUB P.NEGRAS)	$1,350.54	$0.00	$0.00	$0.00	$1,350.54	$0.00
D	1123-0042	BARAJAS CORONADO MARIA	$42,247.16	$0.00	$0.00	$18,000.00	$24,247.16	$0.00
D	1123-0043	NÚÑEZ LIMON JESUS AMANCIO	$81,587.31	$0.00	$56,245.28	$48,357.61	$89,474.98	$0.00
D	1123-0044	CORONA ORTÍZ SERGIO ALFONSO	$936.24	$0.00	$1,488.00	$0.00	$2,424.24	$0.00
D	1123-0045	HERNÁNDEZ ESPINO JOSE RICARDO	$6,309.59	$0.00	$44,973.00	$36,819.31	$14,463.28	$0.00
D	1123-0047	ZAMUDIO DELGADO JAIME	-$51.69	$0.00	$450.00	$0.00	$398.31	$0.00
D	1123-0048	QUIROZ ZAMORA RICARDO	-$164.54	$0.00	$1,696.00	$0.00	$1,531.46	$0.00
D	1123-0049	FLORES VILLARREAL CRISTINA AZUCENA	-$519.39	$0.00	$0.00	$0.00	-$519.39	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-0052	RESÉNDIZ ESPINO MARCO ANTONIO	$3,687.98	$0.00	$13,192.11	$9,192.57	$7,687.52	$0.00
D	1123-0057	PARRA SÁNCHEZ GRISELDA MAGDALENA	$233.99	$0.00	$450.00	$450.00	$233.99	$0.00
D	1123-0058	CÁRDENAS REYES RIGOBERTO	$219.78	$0.00	$450.00	$0.00	$669.78	$0.00
D	1123-0060	ROJAS RAMOS BERNARDINA	$120.85	$0.00	$450.00	$0.00	$570.85	$0.00
D	1123-0062	ORTÍZ GONZÁLEZ LUCILA	$1,194.01	$0.00	$0.00	$0.00	$1,194.01	$0.00
D	1123-0063	DEVIS QUINTANA JORGE IVAN	$10,930.65	$0.00	$0.00	$1,174.20	$9,756.45	$0.00
D	1123-0064	GARCÍA RAMÍREZ RAFAEL	-$4,335.80	$0.00	$4,423.00	$3,522.14	-$3,434.94	$0.00
D	1123-0066	GONZÁLEZ DE LEÓN HIPÓLITO	-$0.24	$0.00	$0.00	$0.00	-$0.24	$0.00
D	1123-0067	LUNA GARZA MARIA EUGENIA	$1,671.29	$0.00	$0.00	$0.00	$1,671.29	$0.00
D	1123-0068	NÚÑEZ GARCÍA SERGIO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-0069	VALDEZ NARVAEZ FRANCISCO OMAR	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-0070	NÚÑEZ LIMÓN OSCAR P-2761	$2,424.02	$0.00	$0.00	$0.00	$2,424.02	$0.00
D	1123-0072	CORREA ROSALES NICOLAS	$9,006.00	$0.00	$0.00	$9,006.00	$0.00	$0.00
D	1123-0073	HERNANDEZ BUSTAMANTE JUAN DAVID	$2,866.61	$0.00	$0.00	$0.00	$2,866.61	$0.00
D	1123-0074	MUÑIZ RODRIGUEZ LILIANA ELIZABETH	$1,666.67	$0.00	$0.00	$1,333.32	$333.35	$0.00
D	1123-0075	OTROS DEUDORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0076	CORVERA HERRERA GLORIA	$29.95	$0.00	$0.00	$0.00	$29.95	$0.00
D	1123-0077	AGUIRRE SIFUENTES ZAIDA	$11.61	$0.00	$0.00	$0.00	$11.61	$0.00
D	1123-0078	CASTILLO ELIZONDO MARIA ELENA	-$66.38	$0.00	$0.00	$0.00	-$66.38	$0.00
D	1123-0079	HERNANDEZ GONZALEZ ERNESTINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0080	COSSIO BRIONES APOLONIO	$36.92	$0.00	$0.00	$0.00	$36.92	$0.00
D	1123-0081	DIAZ DE LUNA GRACIELA	$11.54	$0.00	$0.00	$0.00	$11.54	$0.00
D	1123-0083	VAZQUEZ TORRES JOSEFINA	-$12.64	$0.00	$0.00	$0.00	-$12.64	$0.00
D	1123-0084	GARCIA GARCIA RUTH DEL CARMEN	-$1,556.78	$0.00	$1,527.82	$0.00	-$28.96	$0.00
D	1123-0085	PALACIOS CAMPOS OSCAR JAVIER	-$110.63	$0.00	$0.00	$0.00	-$110.63	$0.00
D	1123-0086	RODRIGUEZ NUÑEZ CRISTINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0088	RODRIGUEZ RODRIGUEZ MARIA GUADALUPE	-$11.21	$0.00	$0.00	$0.00	-$11.21	$0.00
D	1123-0089	ESCOBEDO GUERRERO ALMA MARINA	$3.98	$0.00	$0.00	$0.00	$3.98	$0.00
D	1123-0090	FLORES GONZALEZ AURORA CATALINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-0091	TORRES CERVANTES ADRIAN ALEJANDRO	-$452.13	$0.00	$2,838.00	$2,984.36	-$598.49	$0.00
D	1123-0092	RANGEL GARCIA ANDRES	$0.00	$0.00	$1,890.00	$1,909.00	-$19.00	$0.00
D	1123-0093	VIELMA GARCIA SANTAMARIA GUADALUPE	$0.00	$0.00	$15,000.00	$16,000.00	-$1,000.00	$0.00
D	1123-0094	PUENTE SALCIDO GUSTAVO JULIO	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$266,224,368.52	$0.00	$389,961,656.42	$414,162,060.67	$242,023,964.27	$0.00
D	1124-24	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	$266,224,368.52	$0.00	$388,482,058.86	$412,682,463.11	$242,023,964.27	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$1,479,597.56	$1,479,597.56	$0.00	$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	$22,586,334.34	$0.00	$2,486,980.11	$6,038,660.06	$19,034,654.39	$0.00
D	1126-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	$22,497,774.32	$0.00	$2,486,980.11	$6,012,800.04	$18,971,954.39	$0.00
D	1126-01-01	PRESTAMOS CORTO PLAZO	$67,024.33	$0.00	$12,439.85	$13,779.41	$65,684.77	$0.00
D	1126-01-02	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$26,614,100.07	$0.00	$1,470,582.82	$4,638,705.19	$23,445,977.70	$0.00
D	1126-01-03	PRESTAMOS CORTO PLAZO A PENSIONADOS Y JUBILADOS	$503,969.53	$0.00	$528,700.00	$89,519.99	$943,149.54	$0.00
D	1126-01-04	PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO A PENSIONADOS Y JUBILADOS	-$4,687,319.61	$0.00	$475,257.44	$1,270,795.45	-$5,482,857.62	$0.00
D	1126-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	$88,560.02	$0.00	$0.00	$25,860.02	$62,700.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1126-02-01	PRESTAMOS A CORTO PLAZO	$48,500.00	$0.00	$0.00	$0.00	$48,500.00	$0.00
D	1126-02-02	PRESTAMOS A PENSIONADOS Y JUBILADOS	$40,060.02	$0.00	$0.00	$25,860.02	$14,200.00	$0.00
D	1126-03	PRESTAMOS OTROGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1126-03-02	PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$91,851,824.35	$0.00	$53,358,898.75	$50,603,663.77	$94,607,059.33	$0.00
D	1129-01	ESTADO	$20,897,988.47	$0.00	$38,721,633.60	$39,155,446.89	$20,464,175.18	$0.00
D	1129-01-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$666,696.89	$0.00	$5,822.08	$671,247.68	$1,271.29	$0.00
D	1129-01-02	RECUPERACION CUENTAS INDIVIDUALES	$12,552,367.61	$0.00	$0.00	$0.00	$12,552,367.61	$0.00
D	1129-01-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$722,236.08	$0.00	$4,124,390.66	$4,218,638.21	$627,988.53	$0.00
D	1129-01-04	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$635,105.99	$0.00	$3,875,616.11	$3,870,578.86	$640,143.24	$0.00
D	1129-01-05	RECUPERACION PRESTAMOS F.G.	$110,562.40	$0.00	$674,636.06	$672,297.75	$112,900.71	$0.00
D	1129-01-06	RECUPERACION 6.5% CUENTA INDIVIDUAL	$1,976,812.41	$0.00	$16,022,014.65	$15,892,197.98	$2,106,629.08	$0.00
D	1129-01-07	RECUPERACION 9% CUENTA INDIVIDUAL	$4,234,207.09	$0.00	$14,019,154.04	$13,830,486.41	$4,422,874.72	$0.00
D	1129-02	INSTITUTO TECNOLOGICO DE SALTILLO	$290,278.74	$0.00	$1,434,023.09	$1,203,984.57	$520,317.26	$0.00
D	1129-02-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$12,520.06	$0.00	$59,239.36	$55,423.88	$16,335.54	$0.00
D	1129-02-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$6,206.18	$0.00	$40,273.06	$31,030.90	$15,448.34	$0.00
D	1129-02-04	RECUPERACION PRESTAMOS F.G.	$704.52	$0.00	$4,227.12	$3,522.60	$1,409.04	$0.00
D	1129-02-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$164,106.36	$0.00	$597,611.28	$500,654.78	$261,062.86	$0.00
D	1129-02-06	RECUPERACION 9% CUENTA INDIVIDUAL	$106,741.62	$0.00	$732,672.27	$613,352.41	$226,061.48	$0.00
D	1129-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$1,698,975.56	$0.00	$2,795,710.30	$30,000.00	$4,464,685.86	$0.00
D	1129-03-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$400.17	$0.00	$0.00	$0.00	$400.17	$0.00
D	1129-03-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$157,484.38	$0.00	$213,269.33	$0.00	$370,753.71	$0.00
D	1129-03-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$70,589.69	$0.00	$129,031.65	$30,000.00	$169,621.34	$0.00
D	1129-03-04	RECUPERACION PRESTAMOS F.G.	$25,028.81	$0.00	$37,811.63	$0.00	$62,840.44	$0.00
D	1129-03-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$704,243.11	$0.00	$1,206,792.73	$0.00	$1,911,035.84	$0.00
D	1129-03-06	RECUPERACION 9% CUENTA INDIVIDUAL	$741,229.40	$0.00	$1,208,804.96	$0.00	$1,950,034.36	$0.00
D	1129-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$153,670.19	$0.00	$355,496.36	$433,442.43	$75,724.12	$0.00
D	1129-04-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$603.93	$0.00	$603.84	$1,207.77	$0.00	$0.00
D	1129-04-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$30,260.65	$0.00	$70,409.43	$91,150.63	$9,519.45	$0.00
D	1129-04-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$40,629.94	$0.00	$88,018.97	$112,753.70	$15,895.21	$0.00
D	1129-04-04	RECUPERACION PRESTAMOS F.G.	$13,143.87	$0.00	$26,287.74	$35,050.32	$4,381.29	$0.00
D	1129-04-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$35,889.56	$0.00	$101,661.80	$126,046.06	$11,505.30	$0.00
D	1129-04-06	RECUPERACION 9% CUENTA INDIVIDUAL	$33,142.24	$0.00	$68,514.58	$67,233.95	$34,422.87	$0.00
D	1129-05	SEGURO DE LOS TRABAJADORES DE LA EDUCACION	$646,075.12	$0.00	$376,195.90	$658,077.53	$364,193.49	$0.00
D	1129-05-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$92,163.92	$0.00	$37,369.28	$92,163.92	$37,369.28	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-05-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$54,116.23	$0.00	$32,469.72	$43,292.99	$43,292.96	$0.00
D	1129-05-04	RECUPERACION PRESTAMOS F.G.	$27,669.00	$0.00	$19,849.20	$27,669.00	$19,849.20	$0.00
D	1129-05-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$214,204.06	$0.00	$145,580.62	$229,755.98	$130,028.70	$0.00
D	1129-05-06	RECUPERACION 9% CUENTA INDIVIDUAL	$257,921.91	$0.00	$140,927.08	$265,195.64	$133,653.35	$0.00
D	1129-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$240,930.78	$0.00	$741,470.05	$748,199.26	$234,201.57	$0.00
D	1129-06-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$47,760.52	$0.00	$98,804.83	$113,974.39	$32,590.96	$0.00
D	1129-06-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$13,475.72	$0.00	$40,957.88	$40,427.16	$14,006.44	$0.00
D	1129-06-04	RECUPERACION PRESTAMOS F.G.	$4,973.26	$0.00	$14,919.78	$14,919.78	$4,973.26	$0.00
D	1129-06-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$88,535.18	$0.00	$295,206.68	$291,810.21	$91,931.65	$0.00
D	1129-06-06	RECUPERACION 9% CUENTA INDIVIDUAL	$86,186.10	$0.00	$291,580.88	$287,067.72	$90,699.26	$0.00
D	1129-07	PENSIONADOS Y JUBILADOS	$38,259,535.36	$0.00	$2,545,089.35	$682,037.66	$40,122,587.05	$0.00
D	1129-07-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$4,158,656.27	$0.00	$4,519.99	$520,000.00	$3,643,176.26	$0.00
D	1129-07-02	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL CORTO PLAZO	$26,946,227.97	$0.00	$1,270,795.45	$20,833.38	$28,196,190.04	$0.00
D	1129-07-03	RECUPERACION PRESTAMOS CUENTA INDIVIDUAL VIVIENDA	$6,049,992.08	$0.00	$1,043,230.94	$0.00	$7,093,223.02	$0.00
D	1129-07-04	RECUPERACION PRESTAMOS F.G.	$1,104,659.04	$0.00	$226,542.97	$141,204.28	$1,189,997.73	$0.00
D	1129-08	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$0.00	$225,813.71	$225,813.71	$0.00	$0.00
D	1129-08-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	$0.00	$0.00	$141,687.89	$141,687.89	$0.00	$0.00
D	1129-08-03	RECUPERACION PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$25,860.02	$25,860.02	$0.00	$0.00
D	1129-08-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$58,265.80	$58,265.80	$0.00	$0.00
D	1129-09	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$29,645,952.44	$0.00	$6,095,386.11	$7,402,858.15	$28,338,480.40	$0.00
D	1129-09-01	RECUPERACION PRESTAMOS A CORTO PLAZO	$421,834.72	$0.00	$0.00	$0.00	$421,834.72	$0.00
D	1129-09-02	RECUPERACION PRESTAMOS A MEDIANO PLAZO	$29,224,117.72	$0.00	$5,066,747.03	$6,374,219.07	$27,916,645.68	$0.00
D	1129-09-04	RECUPERACION PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$0.00	$1,028,639.08	$1,028,639.08	$0.00	$0.00
D	1129-10	SNTE SECCION 38	$18,417.69	$0.00	$68,080.28	$63,803.57	$22,694.40	$0.00
D	1129-10-05	RECUPERACION 6.5% CUENTA INDIVIDUAL	$4,759.29	$0.00	$28,549.58	$23,791.37	$9,517.50	$0.00
D	1129-10-06	RECUPERACION 9% CUENTA INDIVIDUAL	$13,658.40	$0.00	$39,530.70	$40,012.20	$13,176.90	$0.00
D	1200	ACTIVO NO CIRCULANTE	$348,399,396.69	$0.00	$8,234,872.68	$14,310,723.29	$342,323,546.08	$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$335,150,462.54	$0.00	$8,228,260.68	$14,310,723.29	$329,067,999.93	$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	$335,150,462.54	$0.00	$8,228,260.68	$14,310,723.29	$329,067,999.93	$0.00
D	1224-1	Préstamos Otorgados a LP al Sector Público	$335,150,462.54	$0.00	$8,228,260.68	$14,310,723.29	$329,067,999.93	$0.00
D	1224-1-01	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO SECCION 38	$251,770,551.94	$0.00	$5,318,080.09	$6,253,872.83	$250,834,759.20	$0.00
D	1224-1-01-01	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PERSONAL ACTIVO	$224,350,578.74	$0.00	$4,568,327.79	$4,206,367.39	$224,712,539.14	$0.00
D	1224-1-01-02	PRESTAMOS F.G. PERSONAL ACTIVO	$25,897,083.79	$0.00	$454,800.30	$777,731.53	$25,574,152.56	$0.00
D	1224-1-01-03	PRESTAMOS CUENTA INDIVIDUAL VIVIENDA PENSIONADOS Y JUBILADOS	$422,328.65	$0.00	$294,952.00	$1,043,230.94	-$325,950.29	$0.00
D	1224-1-01-04	PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	$1,042,911.54	$0.00	$0.00	$226,542.97	$816,368.57	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-1-02	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A. DE C.	$1,096,139.74	$0.00	$1,546.31	$199,953.71	$897,732.34	$0.00
D	1224-1-02-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	$981,863.23	$0.00	$1,546.31	$141,687.91	$841,721.63	$0.00
D	1224-1-02-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$114,276.51	$0.00	$0.00	$58,265.80	$56,010.71	$0.00
D	1224-1-03	PRESTAMOS OTORGADOS PERSONAL ACTIVO Y JUBILADO U.A.A.A.N.	$82,283,770.86	$0.00	$2,908,634.28	$7,856,896.75	$77,335,508.39	$0.00
D	1224-1-03-01	PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	$73,198,793.17	$0.00	$1,835,412.32	$6,758,646.57	$68,275,558.92	$0.00
D	1224-1-03-02	PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$9,084,977.69	$0.00	$1,073,221.96	$1,098,250.18	$9,059,949.47	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$8,820,717.85	$0.00	$0.00	$0.00	$8,820,717.85	$0.00
D	1231	TERRENOS	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1231-0	Terrenos	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1231-0-5811	TERRENOS	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$8,820,367.85	$0.00	$0.00	$0.00	$8,820,367.85	$0.00
D	1233-0	Edificios no residenciales	$8,820,367.85	$0.00	$0.00	$0.00	$8,820,367.85	$0.00
D	1233-0-5831	EDIFICIOS NO RESIDENCIALES	$8,820,367.85	$0.00	$0.00	$0.00	$8,820,367.85	$0.00
D	1240	BIENES MUEBLES	$4,428,216.30	$0.00	$6,612.00	$0.00	$4,434,828.30	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,846,816.30	$0.00	$6,612.00	$0.00	$2,853,428.30	$0.00
D	1241-1	Muebles de Oficina y Estantería	$906,282.73	$0.00	$0.00	$0.00	$906,282.73	$0.00
D	1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	$906,282.73	$0.00	$0.00	$0.00	$906,282.73	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$1,940,533.57	$0.00	$6,612.00	$0.00	$1,947,145.57	$0.00
D	1241-3-5151	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	$1,940,533.57	$0.00	$6,612.00	$0.00	$1,947,145.57	$0.00
D	1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	$1,581,400.00	$0.00	$0.00	$0.00	$1,581,400.00	$0.00
D	1244-1	VEH?CULOS Y EQUIPO TERRESTRE	$1,581,400.00	$0.00	$0.00	$0.00	$1,581,400.00	$0.00
D	1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	$1,581,400.00	$0.00	$0.00	$0.00	$1,581,400.00	$0.00
A	2000	PASIVO	$0.00	$1,541,483,476.99	$601,747,229.03	$832,908,796.56	$0.00	$1,772,645,044.52
A	2100	PASIVO CIRCULANTE	$0.00	$598,748,237.53	$600,778,390.57	$794,790,078.20	$0.00	$792,759,925.16
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$545,416,486.27	$600,739,013.60	$794,475,185.77	$0.00	$739,152,658.44
A	2110-01	OTROS ACREEDORES SECCION 38	$0.00	$7,393,345.62	$3,964,083.82	$6,660,122.41	$0.00	$10,089,384.21
A	2110-01-00001	VÁZQUEZ VALDÉS NORA J-1903/NIVEL BASICO	$0.00	$0.20	$0.00	$0.00	$0.00	$0.20
A	2110-01-00002	TAPIA MONTALVO MONICA CARLOTA J-4959/NIVEL BASICO	$0.00	$14,237.83	$0.00	$0.00	$0.00	$14,237.83
A	2110-01-00003	MEDRANO MUÑÍZ MARGARITA P-1191/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00004	ZAMORA LÓPEZ LETICIA P-80006/NIVEL BASICO	$0.00	$7,988.04	$0.00	$1,270.74	$0.00	$9,258.78
A	2110-01-00005	CANTÚ CHÁVEZ JOSÉ ÁNGEL P-2742/NIVEL BASICO	$0.00	$3,829.53	$0.00	$300.00	$0.00	$4,129.53
A	2110-01-00006	BARRIOS LÓPEZ ELVIA ELSA P-1202/HOMOLOGADOS	$0.00	$364,830.43	$0.00	$79,150.55	$0.00	$443,980.98
A	2110-01-00007	DE LA CRUZ SOSA JUAN MANUEL P-2118/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00008	TORRES VEGA MARÍA DEL SOCORRO P-2736/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00009	TREUBA MULLER LAURA YOLANDA P-0246/HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00010	TREUBA MULLER LAURA YOLANDA P-0246/SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00011	TORRES GRANADO DULCE PATRICIA B-913/NIVEL BASICO	$0.00	$8,582.93	$0.00	$1,581.75	$0.00	$10,164.68
A	2110-01-00012	SANCHEZ HERNANDEZ ROSALINDA B-732/NIVEL BASICO	$0.00	$82,155.96	$0.00	$4,869.48	$0.00	$87,025.44
A	2110-01-00013	DEHUMA HERNANDEZ MA. IRMA B-854/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00014	MEZA BASALDÚA EDGAR ABEL B-1270-2/NIVEL BASICO	$0.00	$9,937.53	$0.00	$1,888.63	$0.00	$11,826.16

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00015	MORALES SÁNCHEZ JORGE ÁLAN B-695/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00016	JAQUES TREVIÑO JOSE INES B-544/SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00017	SALAS LEYVA NAYELI MARISTEL B-1329/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00018	FLORES GONZÁLEZ ALEJANDRA MARÍA B-890/NIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00019	FLORES GONZÁLEZ ALEJANDRA MARÍA B-890/HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00020	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-1379/TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00021	HOLGUÍN RAMOS CONCEPCIÓN B-1326/SERVICIO MEDICO	$0.00	$49,665.55	$0.00	$1,747.14	$0.00	$51,412.69
A	2110-01-00022	ESQUIVEL MARTÍNEZ GRACIELA DEL CARMEN B-549/HOMOLOGADOS	$0.00	$874.53	$874.53	$0.00	$0.00	$0.00
A	2110-01-00023	CÓRDOVA BOONE ELDA B-389/TEC	$0.00	$429,002.30	$0.00	$33,387.92	$0.00	$462,390.22
A	2110-01-00024	CÓRDOVA BOONE ELDA B-389/HOMOLOGADOS	$0.00	$272,790.55	$0.00	$21,188.85	$0.00	$293,979.40
A	2110-01-00025	DÁVILA FUENTES ALEJANDRA B-561/NIVEL BASICO	$0.00	$40,156.48	$0.00	$7,704.71	$0.00	$47,861.19
A	2110-01-00026	OLIVO ALVARADO BRIANDA TERESA B-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00027	SANMIGUEL HERNÁNDEZ ALEJANDRO B-684/SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00028	FIGUEROA GONZÁLEZ DORA ELIA B-164/NIVEL BASICO	$0.00	$24,043.37	$0.00	$4,209.18	$0.00	$28,252.55
A	2110-01-00029	YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/NIVEL	$0.00	$8,358.64	$0.00	$393.67	$0.00	$8,752.31
A	2110-01-00030	MOJICA CALEDONIO CLARA LUZ B237-1/NIVEL BASICO	$0.00	$687,471.33	$0.00	$38,324.10	$0.00	$725,795.43
A	2110-01-00031	CRUZ OLIVARES JESÉ SANTOS B-1048-1/NIVEL BASICO	$0.00	$132,398.38	$0.00	$10,163.46	$0.00	$142,561.84
A	2110-01-00032	MARTINEZ ALMAGUER PAULA B-906/SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00033	DEL BOSQUE FLORES ELILIANA B-1576/TEC	$0.00	$180,544.91	$0.00	$0.00	$0.00	$180,544.91
A	2110-01-00034	TREVIÑO BASURTO MARIA ELENA DE JESUS B-895/NIVEL BASICO	$0.00	$38,137.36	$0.00	$7,314.40	$0.00	$45,451.76
A	2110-01-00035	ESPINOZA FRAUSTO FIDENCIA MARGARITA B-80016/CUENTA INDIVDUAL	$0.00	$11,337.27	$12,015.65	$678.38	$0.00	$0.00
A	2110-01-00036	BASTARDO RAMÍREZ SOLEDAD B-599/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00037	MANCINAS RENDÓN JESÚS GPE. B-1076-2/NIVEL BASICO	$0.00	$125,224.40	$0.00	$13,487.41	$0.00	$138,711.81
A	2110-01-00038	RUBIO DE LA CERDA MARÍA DEL SOCORRO B-1324/NIVEL BASICO	$0.00	-$1,312.55	$0.00	$875.02	$0.00	-$437.53
A	2110-01-00039	DE LA FUENTE MARGAIN MARTA DOLORES B-764/TEC	$0.00	$441,372.69	$0.00	$33,545.32	$0.00	$474,918.01
A	2110-01-00040	MACÍAS JUAN ANTONIO B-80009/CUENTA INDIVDUAL	$0.00	$39,424.37	$0.00	$2,272.35	$0.00	$41,696.72
A	2110-01-00041	RÍOS HUERTA NANCY Y VIRIDIA B-739/NIVEL BASICO	$0.00	$61,981.94	$0.00	$4,750.55	$0.00	$66,732.49
A	2110-01-00042	ARRIAGA NÁÑEZ MA. DEL CARMEN B-1473/NIVEL BASICO	$0.00	$73,619.31	$0.00	$5,671.85	$0.00	$79,291.16
A	2110-01-00043	RODRÍGUEZ BACIO HERMINIA B-1801/HOMOLOGADOS	$0.00	-$2,916.25	$0.00	$1,944.16	$0.00	-$972.09
A	2110-01-00044	FLORES ZAVALA JUAN JOSÉ/HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00045	HERNÁNDEZ BRIONES ZAIRA ITZEL/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00046	PEDRAZA REYES JOSÉ ANTONIO B-1296/SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00047	TISCAREÑO MACÍAS MARIANA B-1599/NIVEL BASICO	$0.00	$48,957.94	$0.00	$11,874.47	$0.00	$60,832.41
A	2110-01-00048	CISNEROS PONCE GLORIA B-1742/NIVEL BASICO	$0.00	$50,484.30	$0.00	$9,053.59	$0.00	$59,537.89
A	2110-01-00049	OROZCO VÁZQUEZ JOSÉ URBANO B-80021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00050	BETANCOURT MEDRANO ROSA GUDALUPE B-1487-2	$0.00	$16,951.83	$0.00	$3,798.07	$0.00	$20,749.90
A	2110-01-00051	SALAZAR GRIMALDO INÉS B-1719	$0.00	$67,981.57	$0.00	$18,128.19	$0.00	$86,109.76
A	2110-01-00052	PADRÓN RODRÍGUEZ ROSA B-1800	$0.00	$42,076.20	$0.00	$12,080.43	$0.00	$54,156.63
A	2110-01-00053	FERNÁNEZ CASTILLO JOSÉ JESÚS B-575/TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00054	DURÓN URTADO MARÍA IRMA B-1418/TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00055	GARZA VALDÉS ÓSCAR B-1787/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00056	DE LUNA RIOJAS CLAUDIA B-1824/NIVEL BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00057	DE LUNA RIOJAS CLAUDIA B-1824/HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00058	BARRANCO VILLANUEVA ELVA ALICIA B-1543/TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00059	VEGA MARTÍNEZ RAÚL EVERARDO B-906/SERVICIO MEDICO	$0.00	$3,958.03	$0.00	$1,146.12	$0.00	$5,104.15
A	2110-01-00060	APORTACIONES POR APLICAR SECCION 38	$0.00	$3,074,213.59	$3,137,221.13	$5,392,063.27	$0.00	$5,329,055.73
A	2110-01-00061	CASTRO DELGADO LUISA DEL CARMEN	$0.00	$180,697.91	$0.00	$0.00	$0.00	$180,697.91
A	2110-01-00062	GUTIERREZ OROZCO EMILIA DE LA PAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00063	GONZALEZ BAHENA ARTURO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00064	CONTRERAS MARQUEZ JOSE AMADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00065	SALAZAR ARANDA ROBERTO J-3141 DIPETRE	$0.00	$0.00	$7,103.15	$7,103.15	$0.00	$0.00
A	2110-01-00067	LOPEZ DIAZ ANTONIO J-5917 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00068	URQUIZO CASTAÑEDA JOSE DE JESUS J-5950 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00069	RODRIGUEZ OBREGON ALICIA LORENA J-5976 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00070	RODRIGUEZ OBREGON ALICIA LORENA J-5976 HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00071	VALERIO CAMACHO VICENTE P-3031 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00072	VALERIO CAMACHO VICENTE P-3031 SERVICIO MEDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00073	RUIZ ANDRADE FRANCISCO J-5942 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00074	FLORES GALINDO UVALDO RUBEN B-1970 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00075	DIAZ GONZALEZ LUZ DEL ALBA J-5800 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00076	BERLANGA CASTAÑO MARIA ANTONIETA B-1972 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00077	LUMBRERAS FLORES VIRGINIA J-5833 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00078	CASTILLO MARTINEZ VERONICA J5791	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00079	VILLARREAL TREVIÑO MARIA EUGENIA J-5877 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00080	MANCILLAS MORENO JOSE CARLOS J-5918	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00081	ACOSTA JASSO CANDELARIO B-1971 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00082	PUENTE ESQUIVEL JOSE J-2637 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00083	WONG ROMERO SONIA J-5879 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00084	DAVALOS MALTOS DORA ELIA DEL S. P-1082 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00085	HERNANDEZ LOZANO ROGELIO P-1317 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00086	CARDENAS RAMOS OSCAR LEONEL P-2158 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00087	ZAPATA SOTO TOMAS LUIS B-0821 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00089	BERLANGA CASTAÑON MARIA ANTONIETA B-1972 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00091	VILLARREAL VON WERNICH MARIANA B-80029 C.I. BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00092	MARTINEZ TOSTADO MARIA ELENA J-1222 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00093	MARTINEZ REQUEJO AGUSTINA J-3098 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00094	HERNANDEZ CISNEROS ARTURO J-3763 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00095	DE LEON PRADO FRANCISCA P-1770 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00098	RIVERA BLANCO MARINA B-0886 TEC	$0.00	$41,445.44	$0.00	$22,927.35	$0.00	$64,372.79
A	2110-01-00100	PEÑA DANIEL HERMINIA B-80028 C.I. FOVI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00101	RAMOS ESCOBEDO RAUL J-2091 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00102	GAYTAN SANCHEZ BERTHA ELIZABETH J-3968 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00103	RAMOS ESCOBEDO RAUL B-1713 BASICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00105	GARCÍA ASTORGA MARÍA P-0568 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00106	REYES GÓMEZ ESTHER P-1809 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00107	RODRÍGUEZ VARRO GENOVEVA B-1690 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00108	OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00109	OLAVARRÍA GARCÍA EIMARMENE PATRICIA B-1969 SERVICIO MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00110	GARZA VALLEJO PAULITA J-788 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00111	SÁNCHEZ SÁNCHEZ IRMA IRENE J-1971 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00112	HERRERA TORRES JOSÉ ROBERTO J-1011 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00113	GONZÁLEZ VALDÉS MARÍA DEL SOCORRO J-1321 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00114	GONZÁLEZ VALDÉS MARÍA DEL SOCORRO J-1321 HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00115	MARTÍNEZ VILLASEÑOR BERTHA A J-1613 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00116	ESCOBEDO BOCARDO MA. TERESA J-1796 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00117	VÁZQUEZ VALDÉS NORA J-1903 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00118	NÚÑEZ FLORES MARÍA DEL CARMEN J-1955 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00119	DE LA FUENTE DÁVILA GUADALUPE ISABEL J-1985 HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00120	SILVA GARCÍA MARINA LETICIA J-2100 HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00121	MAGALLÁN AMARO ELEAZAR J-2207 TECNOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00122	VARA OLIVARES OLIVIA P-0477 HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00123	BARRERA CHÁVEZ DOLORES VICTORIA P-1174 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00124	TOVAR HUERTA MARÍA DOLORES 2-1220 SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00125	MORENO DE SANTIAGO OFELIA P-1333 SERVICIO MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00126	LÓPEZ LÓPEZ JAIME P-1339 SERVICIO MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00127	PINEDO SANDOVAL CARLOS P-1378 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00128	ESCOBAR HERNÁNDEZ YOLANDA B-185 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00129	PÉREZ SANTOS ROSEDILIA B-249 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00130	NIETO TÉLLEZ MA. CONCEPCIÓN B-299 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00131	CÁSAREZ RAMÍREZ REBECA B-670 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00132	DELGADILLO ARANDA MARÍA GUADALUPE B-810 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00133	GARCÍA CARRILLO LUZ AMIRA B-844 BÁSICO	$0.00	$8,734.90	$0.00	$4,914.91	$0.00	$13,649.81
A	2110-01-00134	GARCÍA PACHECO MARÍA CONCEPCIÓN B-899 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00135	GARCÍA PACHECO MARÍA CONCEPCIÓN B-899 SERVICIO MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00136	MENCHACA REYNA JOSÉ, ANA Y LUISA B-1091 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00137	MENCHACA GÓMEZ HERLINDA J-0646 BÁSICO	$0.00	$33,797.65	$0.00	$8,291.17	$0.00	$42,088.82
A	2110-01-00138	CANTÚ GUZMÁN LUIS ARTURO P-2453 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00139	GARCÍA LÓPEZ EVERARDO P-2878 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00140	FLORES CORONADO JUANA B-1259 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00141	MUÑOZ MONTOYA CELESTE FERNANDA B-1975 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00142	MADERO GÓMEZ MARTHA IRENE B-1983	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00143	CHARLES PALVAREZ ALICIA DEL CARMNE J-2914 HOMOLOGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00144	GARCÍA LÓPEZ EVERARDO P-2878 DIPETRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00145	VÁZQUEZ RAMÍREZ YOLANDA P-0577 SERVICIO MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00146	CAVAZOS CAVAZOS GLORIA AMINTA J-2637 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00149	DE LOS SANTOS RODRÍGUEZ MA. ISABEL J-1235 BÁSICO	$0.00	$54,411.52	$54,411.52	$0.00	$0.00	$0.00
A	2110-01-00150	RAMOS RAMOS EVANGELINA B-0225 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00151	FRANCO BALDERAS JOSÉ JESÚS B-0805 SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00152	PAREDES ALVARADO LUIS P-1379 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00153	AEROENLACES NACIONALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00154	MARTÍNEZ GUTIÉRREZ MA. DE LA CRUZ B-1674 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00155	FLORES RODRÍGUEZ MARÍA DEL CARMEN J-0997 BÁSICO	$0.00	$16,772.46	$0.00	$0.00	$0.00	$16,772.46
A	2110-01-00156	ALFARO ZAMORA MARÍA TERESA J-1432 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00157	SALINAS FLORES ROMELIA LIDIA P-1540 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00158	VALADEZ MARTÍNEZ FRANCISCA B-0152 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00159	ROBLES BUSTOS ALEJANFRO LEOPOLDO J-3987 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00160	DE LEÓN CASTELLANOS BLANCA ALICIA J-00217/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00161	HERNÁNDEZ ORTÍZ RAQUEL J-1564/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00162	MARTÍNEZ CALDERA MARTHA J-1569/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00163	VILLARREAL BECERRA ANTONIO JAVIER J-1887/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00164	GUERRA ARREOLA MARHA MARÍA DEL SOCORRO J-3571/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00165	SALAZAR HERNÁNDEZ MARÍA TERESA DE JESÚS/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00166	CABRERA HERNÁNDEZ LUIS SERGIO J-5639/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00167	ESQUIVEL ORTÍZ ELISA MARGARITA P-0744/BÁSICO	$0.00	$20,350.65	$0.00	$33,485.64	$0.00	$53,836.29
A	2110-01-00168	LUMBRERAS SÁNCHEZ MA. CONCEPCIÓN B-1423/BÁSICO	$0.00	$4,346.86	$0.00	$7,304.61	$0.00	$11,651.47
A	2110-01-00169	CHIW DE LEÓN VÍCTOR MANUEL J-1936/HOMOLOGADO	$0.00	$0.00	$9,188.84	$9,188.84	$0.00	$0.00
A	2110-01-00170	AYALA RAMOS CARMEN ADRIANA J-5651/DIPETRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00171	CORONADO RIVERA FRANCISCO P-1170/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00172	SALAS HERRERA ABEL P-2715/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00173	FLORES HERNÁNDEZ ÉLIDA EDITH P-2731/BÁSICO	$0.00	$6,935.52	$0.00	$0.00	$0.00	$6,935.52
A	2110-01-00174	CHIW GRAMILLO JUAN GUILLERMO J-1936/HOMOLOGADO	$0.00	$16,470.64	$0.00	$26,915.14	$0.00	$43,385.78
A	2110-01-00175	CHIW GRAMILLO LUIS ANDRÉS J-1936/HOMOLOGADO	$0.00	$16,470.64	$0.00	$26,915.14	$0.00	$43,385.78
A	2110-01-00176	GRAMILLO FLORES YOLANDA J-1936/HOMOLOGADO	$0.00	$0.00	$26,915.14	$26,915.14	$0.00	$0.00
A	2110-01-00177	RAMOS MONTERO ANTONIA J-1097/BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00178	GARCIA ALVARADO KADHAFI ASAEL	$0.00	$8,608.57	$0.00	$24,773.13	$0.00	$33,381.70
A	2110-01-00179	CÁRDENAS ALVARADO JOSEFINA J-0154 BÁSICO	$0.00	$8,912.65	$8,912.65	$0.00	$0.00	$0.00
A	2110-01-00180	ESPARZA SANDOVAL VICTORIA J-0234 BÁSICO	$0.00	$5,819.66	$0.00	$19,403.32	$0.00	$25,222.98
A	2110-01-00181	SCHUMM ESCOBEDO ESPERANZA J-0562 BÁSICO	$0.00	$8,002.72	$15,970.27	$7,967.55	$0.00	$0.00
A	2110-01-00182	MATA DE LEÓN MARÍA TERESA J-0587 BÁSICO	$0.00	$7,903.73	$0.00	$26,147.12	$0.00	$34,050.85
A	2110-01-00183	MARTÍNEZ VALDÉS VELIA J-1200 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00184	CHARLES HERNÁNDEZ ISABEL J-1221 BÁSICO	$0.00	$10,626.44	$10,626.44	$0.00	$0.00	$0.00
A	2110-01-00185	DÁVILA NUNCIO IRMA J-1647 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00186	RIVERA CASTRO JUANITA J-1876 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00187	MORENO RENTERÍA JOSÉ GUADALUPE J-2226 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00188	GUERRERO GONZÁLEZ BENJAMÍN J-3111 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00189	DURÓN HURTADO GILBERTO J-3166 BÁSICO	$0.00	$7,172.19	$7,172.19	$0.00	$0.00	$0.00
A	2110-01-00190	CONTRERAS MARTÍNEZ VÍCTOR MANUEL J-3868 BÁSICO	$0.00	$5,130.01	$5,130.01	$0.00	$0.00	$0.00
A	2110-01-00191	LÓPEZ RODRÍGUEZ GENOVEVA J-4012 BÁSICO	$0.00	$4,639.79	$4,639.79	$0.00	$0.00	$0.00
A	2110-01-00192	GAYTÁN RODRÍGUEZ ADOLFO SAÚL J-4219 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00193	GAYTÁN DEL VALLE DIANA PATRICIA J-4219 BÁSICO P. A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00194	GAYTÁN DEL VALLE ADOLFO SAÚL J-4219 BÁSICO P. A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00195	GAYTÁN DEL VALLE DENISSE ANAHI J-4219 BÁSICO P. A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00196	RODRÍGUEZ SÁNCHEZ ELVA MARIELA J-4219 BÁSICO P. A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00197	GRIEGO AGUILAR MARÍA LUCILA J-4701 BÁSICO	$0.00	$6,582.95	$13,165.90	$6,582.95	$0.00	$0.00
A	2110-01-00198	MORENO AVALOS CLEOFÁS CARLOS J-5210 BÁSICO	$0.00	$7,586.97	$0.00	$25,768.25	$0.00	$33,355.22

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00199	GONZÁLEZ BUENROSTRO JESÚS J-5477 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00200	GUERRERO LÓPEZ DELIA J-5556 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00201	ORTIZ CAMPOS JOSÉ ABUNDIO J-5572 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00202	ESQUIVEL HERNÁNDEZ LILIA MARÍA J-5805 BÁSICO	$0.00	$8,703.44	$8,703.44	$0.00	$0.00	$0.00
A	2110-01-00203	CASTELLANOS MEZA YOLANDA HERLINDA J-6040 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00204	CÁRDENAS GUTIÉRREZ ROSANTINA P-0458 BÁSICO	$0.00	$3,310.03	$9,859.75	$6,549.72	$0.00	$0.00
A	2110-01-00205	GARCÍA GONZÁLEZ ALICIA P-0977 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00206	GUZMÁN VALDÉS LUZ MARÍA P-1151 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00207	CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 BÁSICO	$0.00	$5,440.44	$5,440.44	$0.00	$0.00	$0.00
A	2110-01-00208	MONTOYA DE LA FUENTE PABLO P-2248 BÁSICO	$0.00	$1,477.03	$1,477.03	$0.00	$0.00	$0.00
A	2110-01-00209	NIÑO REGALADO LIDIA P-2292 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00210	VALDEZ RAMOS BENJAMÍN P-2322 BÁSICO	$0.00	$2,187.04	$2,187.04	$0.00	$0.00	$0.00
A	2110-01-00211	OROZCO ESPINOZA MARÍA GUADALUPE P-2346 BÁSICO	$0.00	$499.53	$499.53	$0.00	$0.00	$0.00
A	2110-01-00212	TELLO VILLA MA. GUADALUPE P-2409 BÁSICO	$0.00	$3,315.30	$0.00	$11,178.94	$0.00	$14,494.24
A	2110-01-00213	ROMO GONZÁLEZ MARÍA ALEJANDRA P-2427 BÁSICO	$0.00	$16,195.96	$16,195.96	$0.00	$0.00	$0.00
A	2110-01-00214	AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 BÁSICO	$0.00	$590.67	$590.67	$0.00	$0.00	$0.00
A	2110-01-00215	GUZMÁN VALDÉS LUZ MARÍA B-0059 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00216	DE LEÓN VÁZQUEZ JUANITA B-0672 BÁSICO	$0.00	$2,686.96	$2,686.96	$0.00	$0.00	$0.00
A	2110-01-00217	TORRES HERNÁNDEZ MA. GLORIA B-0673 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00218	RODRÍGUEZ DE LA CRUZ SEBASTIANA B-0793 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00219	CHÁVEZ ARIZPE JUANA FRANCISCA B-1006 BÁSICO	$0.00	$438.15	$0.00	$0.00	$0.00	$438.15
A	2110-01-00220	GALINDO POMPA ALICIA B-1158 BÁSICO	$0.00	$2,563.37	$7,690.11	$5,126.74	$0.00	$0.00
A	2110-01-00221	CRUZ TOBÍAS MARITZA ARIADNA B-1205 BÁSICO	$0.00	$799.36	$2,398.08	$1,598.72	$0.00	$0.00
A	2110-01-00222	CÁRDENAS ALVARADO JOSEFINA B-1267 BÁSICO	$0.00	$14,820.89	$14,820.89	$0.00	$0.00	$0.00
A	2110-01-00223	REYES PEREA DAVID B-1352 BÁSICO	$0.00	$932.61	$5,949.10	$5,016.49	$0.00	$0.00
A	2110-01-00224	DURÁN SÁNCHEZ DAVID FERNANDO B-1663 BÁSICO	$0.00	$1,253.51	$0.00	$5,673.75	$0.00	$6,927.26
A	2110-01-00225	VALVERDE LUNA RAQUEL B-1731 BÁSICO	$0.00	$1,787.12	$0.00	$7,152.56	$0.00	$8,939.68
A	2110-01-00226	GARCÍA SAUCEDO ROGELIO B-1842 BÁSICO	$0.00	$402.33	$0.00	$3,174.84	$0.00	$3,577.17
A	2110-01-00227	PALANCARES CALVO AMIRA IVONNE B-80015 BÁSICO	$0.00	$1,384.58	$0.00	$3,416.49	$0.00	$4,801.07
A	2110-01-00228	PEÑA ARRIAGA ALMA DELIA B-80026 BÁSICO	$0.00	$2,766.93	$5,869.84	$3,102.91	$0.00	$0.00
A	2110-01-00229	GARCÍA SALAZAR ELOY ALFONSO J-3260 HOMOLOGADOS	$0.00	$28,586.88	$28,586.88	$0.00	$0.00	$0.00
A	2110-01-00230	BARAJAS CORONADO MARÍA J-3636 HOMOLOGADO	$0.00	$3,771.30	$0.00	$13,074.38	$0.00	$16,845.68
A	2110-01-00231	LÓPEZ NIEBLA ROSA MARÍA J-4903 HOMOLOGADOS	$0.00	$1,378.67	$1,378.67	$0.00	$0.00	$0.00
A	2110-01-00232	IBARRA ELIZONDO ALMA NORA J-5379 HOMOLOGADOS	$0.00	$33,195.91	$99,587.73	$66,391.82	$0.00	$0.00
A	2110-01-00233	GARCÍA GONZÁLEZ ALICIA P-0977 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00234	GUZMÁN VALDÉS LUZ MARÍA P-1151 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00235	CORONADO RODRÍGUEZ MARÍA LOURDES P-1821 HOMOLOGADOS	$0.00	$9,612.99	$9,612.99	$0.00	$0.00	$0.00
A	2110-01-00236	MONTOYA DE LA FUENTE PABLO P-2248 HOMOLOGADOS	$0.00	$17,147.69	$17,147.69	$0.00	$0.00	$0.00
A	2110-01-00237	MOREIRA FLORES LAURA MAGDALENA P-2476 HOMOLOGADOS	$0.00	$16,711.72	$16,711.72	$0.00	$0.00	$0.00
A	2110-01-00238	CEPEDA CANTÚ JAVIER B-0889 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00239	GUTIÉRREZ CANALES MANUEL Y RODRIGO B-1652-2 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00240	BERLANGA FLORES JOSÉ LUIS B-1698 HOMOLOGADOS	$0.00	$34,240.71	$34,240.71	$0.00	$0.00	$0.00
A	2110-01-00241	ESTRADA PÉREZ AMELIA B-1832 HOMOLOGADOS	$0.00	$4,016.53	$0.00	$12,141.65	$0.00	$16,158.18
A	2110-01-00242	LARA KALDARAS ARMANDO J-1592 TEC	$0.00	$3,934.95	$11,804.85	$7,869.90	$0.00	$0.00

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00243	PIÑA RUIZ ARTURO P-1738 TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00244	WEBB BALDERAS JORGE LEONARDO P-2912 TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00245	CORONADO GONZÁLEZ IRMA B-0621 TEC	$0.00	$1,755.83	$5,197.15	$3,441.32	$0.00	$0.00
A	2110-01-00246	GALINDO POMPA ALICIA B-1158 TEC	$0.00	$6,317.81	$18,953.43	$12,635.62	$0.00	$0.00
A	2110-01-00247	SOTO FLORES NATALIA B-1443 TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00248	MARÍN AMARO IRMA J-3064 S. MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00249	GRIEGO AGUILAR MARÍA LUCILA J-04701 S. MÉDICO	$0.00	$4,139.20	$8,278.40	$4,139.20	$0.00	$0.00
A	2110-01-00250	GARCÍA GONZÁLEZ ALICIA P-0977 S. MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00251	CANALES AYALA JOSÉ ANTONIO P-1737 S. MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00252	RODRÍGUEZ QUIROZ VÍCTOR HUGO P-2142 S. MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00253	FLORES JIMÉNEZ RAÚL P-2255 S. MÉDICO	$0.00	$13,356.08	$0.00	$44,761.96	$0.00	$58,118.04
A	2110-01-00254	VALDEZ RAMOS BENJAMÍN P-2322 S. MÉDICO	$0.00	$6,703.21	$6,703.21	$0.00	$0.00	$0.00
A	2110-01-00255	AGUIRRE GONZÁLEZ MA. DE LOS ÁNGELES P-2943 S. MÉDICO	$0.00	$102.28	$102.28	$0.00	$0.00	$0.00
A	2110-01-00256	CORDERO CONTRERAS GERARDO P-2973 S. MÉDICO	$0.00	$8,572.17	$25,716.51	$17,144.34	$0.00	$0.00
A	2110-01-00257	VILLARREAL OCHOA FELIPE GERARDO P-3056 S. MÉDICO	$0.00	$3,702.35	$3,702.35	$0.00	$0.00	$0.00
A	2110-01-00258	PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 S. MÉDICO	$0.00	$192.15	$192.15	$0.00	$0.00	$0.00
A	2110-01-00259	RINCÓN REAL OLIVIA B-1018 DIPETRE	$0.00	$1,417.81	$1,417.81	$0.00	$0.00	$0.00
A	2110-01-00260	AGUILAR PEÑA MA. DE LA LUZ J-0717 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00261	GARCÍA LONGORIA IGNACIO J-0771 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00262	FUENTES GARCÍA MARÍA JOSEFINA J-0922 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00263	LÓPEZ ESQUIVEL ANA MARÍA J-1145 BÁSICO	$0.00	$6,678.53	$6,678.53	$0.00	$0.00	$0.00
A	2110-01-00264	CHÁVEZ LÓPEZ PETRA J-1340 BÁSICO	$0.00	$6,822.02	$6,822.02	$0.00	$0.00	$0.00
A	2110-01-00265	CORTÉS OJEDA NOEMÍ J-1528 BÁSICO	$0.00	$15,613.71	$44,270.13	$28,656.42	$0.00	$0.00
A	2110-01-00266	CHÁVEZ GUTIÉRREZ MARÍA AÍDA ELSA J-2532 BÁSICO	$0.00	$9,529.11	$9,529.11	$0.00	$0.00	$0.00
A	2110-01-00267	SILVA PACHECO LOIDA J-2641 BÁSICO	$0.00	$9,107.63	$9,107.63	$0.00	$0.00	$0.00
A	2110-01-00268	ONTIVEROS ROMERO JOSÉ ANDRÉS J-2879 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00269	REZA ANDRADE LYDIA J-3702 BÁSICO	$0.00	$4,405.01	$4,405.01	$0.00	$0.00	$0.00
A	2110-01-00270	TAMEZ VALDEZ FERNANDO MARCELO J-4054 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00271	RODRÍGUEZ ZAMORA EREFRINDO J-4168 BÁSICO	$0.00	$7,427.71	$7,427.71	$0.00	$0.00	$0.00
A	2110-01-00272	MARTÍNEZ GALINDO JOSÉ ISMAEL J-4706 BÁSICO	$0.00	$8,733.91	$26,201.73	$17,467.82	$0.00	$0.00
A	2110-01-00273	GARCÍA VELA SYLVIA J-4844 BÁSICO	$0.00	$9,357.71	$9,357.71	$0.00	$0.00	$0.00
A	2110-01-00274	BALTAZAR SOSA DINA J-5285 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00275	HERRERA BERRUETO SILVIA ADRIANA J-5433 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00276	CASAS MARTÍNEZ RODOLFO J-5543 BÁSICO	$0.00	$4,292.12	$8,584.24	$4,292.12	$0.00	$0.00
A	2110-01-00277	JIMÉNEZ MERCADO MARGARITA J-5825 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00278	FLORES RAMOS YOLANDA P-0658 BÁSICO	$0.00	$997.04	$997.04	$0.00	$0.00	$0.00
A	2110-01-00279	ELGUEZÁBAL JIMÉNEZ CLAUDIA CATALINA P-1638 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00280	GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 BÁSICO	$0.00	$5,646.57	$5,646.57	$0.00	$0.00	$0.00
A	2110-01-00281	FONSECA OVIEDO BERNARDO P-2673 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00282	RODRÍGUEZ JUÁREZ OLGA ALEJANDRA P-2927 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00283	HERNÁNDEZ SEGURA OSVALDO P-3008 BÁSICO	$0.00	$767.99	$767.99	$0.00	$0.00	$0.00
A	2110-01-00284	LUNA RODRÍGUEZ RAÚL GERARDO P-3035 BÁSICO	$0.00	$6,416.25	$12,832.50	$6,416.25	$0.00	$0.00
A	2110-01-00285	HERNÁNDEZ GÓMEZ MARICELA B-0446 BÁSICO	$0.00	$0.00	$0.00	$5,640.17	$0.00	$5,640.17
A	2110-01-00286	LUCIO FLORES CELIA B-0496 BÁSICO	$0.00	$2,579.25	$0.00	$8,495.27	$0.00	$11,074.52
A	2110-01-00287	ORTIZ MATA JUAN HÉCTOR B-1642 BÁSICO	$0.00	$10,533.92	$0.00	$35,393.98	$0.00	$45,927.90

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00288	BARRÓN DELGADILLO SERGIO J-1431 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00289	CARRAL MONCADA MARÍA DEL SOCORRO J-2956 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00290	LÓPEZ RODRÍGUEZ DORA ELIA J-4586 HOMOLOGADOS	$0.00	$17,290.77	$0.00	$56,799.55	$0.00	$74,090.32
A	2110-01-00291	PINEDA ESPINOZA CLARA J-4732 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00292	BALTAZAR SOSA DINA J-5285 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00293	DELGADO DE JESÚS CARLOS RENÉ J-5961 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00294	GUZMÁN MARTÍNEZ VIOLETA P-2969 HOMOLOGADOS	$0.00	$1,283.45	$1,283.45	$0.00	$0.00	$0.00
A	2110-01-00295	ARELLANO PÉREZ ABRAHAM ALFREDO B-2002 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00296	PIÑA RUIZ ENRIQUE P-2763 TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00297	BALTAZAR SOSA DINA J-5285 S. MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00298	GONZÁLEZ ELIZONDO JOSÉ ARTURO P-2418 S. MÉDICO	$0.00	$6,716.44	$6,716.44	$0.00	$0.00	$0.00
A	2110-01-00299	PÉREZ COLLAZO MARTHA OLIVIA P-2481 S. MÉDICO	$0.00	$2,867.31	$2,867.31	$0.00	$0.00	$0.00
A	2110-01-00300	DE LA ROSA GALARZA IRMA IRENE P-2677 S. MÉDICO	$0.00	$100.00	$0.00	$1,759.81	$0.00	$1,859.81
A	2110-01-00301	GARCÍA FLORES MA. ISABEL J-0503 BÁSICO	$0.00	$9,630.95	$0.00	$0.00	$0.00	$9,630.95
A	2110-01-00302	ACEVEDO SÁNCHEZ MARGARITA J-1490 BÁSICO	$0.00	$4,103.88	$4,103.88	$0.00	$0.00	$0.00
A	2110-01-00303	GAMBOA GARZS FEDERICO ROGELIO Y L B-0937 BÁSICO	$0.00	$3,225.63	$3,225.63	$0.00	$0.00	$0.00
A	2110-01-00304	SEPÚLVEDA URIBE ARMANDO B-1796 BÁSICO	$0.00	$12,713.24	$24,130.45	$11,417.21	$0.00	$0.00
A	2110-01-00305	DE LA FUENTE CÁRDENASD GRACIELA J-2533 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00306	RODRÍGUEZ ROMERO JUAN LUIS P-1699 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00307	ALEMÁN RODRÍGUEZ BLANCA ESTELA P-1574 S. MÉDICO	$0.00	$1,431.28	$0.00	$4,933.53	$0.00	$6,364.81
A	2110-01-00308	CASTRUITA SILVA JUAN MANUEL P-2799 S. MÉDICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00309	RESÉNDIZ VIELMA FRANCISCO JAVIER P-1674 BÁSICO	$0.00	$8,968.39	$17,936.78	$8,968.39	$0.00	$0.00
A	2110-01-00310	DELGADILLO ÁVILA ROGELIO J-3953 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00311	OLIVA UNZUETA JUAN HERIBERTO J-4015 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00312	ORTA LOZANO ROSA ELIA J-4107 BÁSICO	$0.00	$100.00	$300.00	$200.00	$0.00	$0.00
A	2110-01-00313	RAMÍREZ ESPINOZA MA. TERESA J-4480 BÁSICO	$0.00	$4,747.52	$4,747.52	$0.00	$0.00	$0.00
A	2110-01-00314	BOONE GODOY ANA MARÍA J-4549 BÁSICO	$0.00	$16,845.39	$33,690.78	$16,845.39	$0.00	$0.00
A	2110-01-00315	ESQUIVEL GARZA JOSÉ J-5085 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00316	LUGO VILLEGAS JUAN ANTONIO P-2552 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00317	FLORES TREVIÑO MARÍA DE LOURDES P-2682 BÁSICO	$0.00	$6,182.75	$6,182.75	$0.00	$0.00	$0.00
A	2110-01-00318	GONZÁLEZ MARTÍNEZ RAÚL P-2862 BÁSICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00319	OLIVARES DE LOS SANTOS AGUSTÍN B-1146 BÁSICO	$0.00	$4,863.58	$4,863.58	$0.00	$0.00	$0.00
A	2110-01-00320	MIRELES CASTAÑEDA VIOLETA MARISOL B-1859 BÁSICO	$0.00	$100.00	$0.00	$300.00	$0.00	$400.00
A	2110-01-00321	LAGUNA GARCÍA ENRIQUE J-4176 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00322	DELGADO ALTAMIRANO PERLA EUGENIA J-5245 HOMOLOGADOS	$0.00	$11,441.58	$0.00	$37,512.90	$0.00	$48,954.48
A	2110-01-00323	GARCÍA RODRÍGUEZ GREGORIO J-5317 HOMOLOGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-01-00324	GUERRERO ANZURES JESÚS MOISÉS P-2889 S. MÉDICO	$0.00	$2,723.62	$5,447.24	$2,723.62	$0.00	$0.00
A	2110-01-00325	LOPEZ NIEBLA ROSA MA J-4903 BASICO	$0.00	$8,909.51	$8,909.51	$0.00	$0.00	$0.00
A	2110-01-00326	GARCÍA RAMOS DOLORES E. J-0735 BÁSICO	$0.00	$0.00	$0.00	$6,999.94	$0.00	$6,999.94
A	2110-01-00327	LÓPEZ ÁVILA EMA J-1812 BÁSICO	$0.00	$0.00	$0.00	$11,338.03	$0.00	$11,338.03
A	2110-01-00328	CARREÓN MIRELES PATRICIO J-3341 BÁSICO	$0.00	$0.00	$0.00	$8,811.54	$0.00	$8,811.54
A	2110-01-00329	LÓPEZ BOCANEGRA FELICIANO P-0652 BÁSICO	$0.00	$0.00	$0.00	$11,503.88	$0.00	$11,503.88
A	2110-01-00330	RODRÍGUEZ SOTO MARÍA ALEJANDRA P-2380 BÁSICO	$0.00	$0.00	$0.00	$2,959.69	$0.00	$2,959.69

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-01-00331	CASTELLANOS SALAZAR ELISA J-1029 BÁSICO	$0.00	$0.00	$0.00	$25,956.47	$0.00	$25,956.47
A	2110-01-00332	NAVA GÓMEZ ELISA J-0480 BÁSICO	$0.00	$0.00	$0.00	$7,265.36	$0.00	$7,265.36
A	2110-01-00333	HERRERA RIOJAS BEATRIZ J-1398 HOMOLOGADOS	$0.00	$0.00	$0.00	$16,810.38	$0.00	$16,810.38
A	2110-01-00334	ALVARADO RODRÍGUEZ MARÍA E. J-1529	$0.00	$0.00	$0.00	$32,846.98	$0.00	$32,846.98
A	2110-01-00335	SÁNCHEZ VILLASEÑOR ROSENDO P-1282 BÁSICO	$0.00	$0.00	$0.00	$11,045.38	$0.00	$11,045.38
A	2110-01-00336	HERNÁNDEZ GÓMEZ MARICELA J-02929 BASICO	$0.00	$0.00	$0.00	$10,857.81	$0.00	$10,857.81
A	2110-01-00337	ZÁRATE FRAIRE MA. DEL SOCORRO P-02086 BASICO	$0.00	$0.00	$0.00	$2,068.69	$0.00	$2,068.69
A	2110-01-00338	HERNÁNDEZ ZAZUETA HUMBERTO B-01217-1 BASICO	$0.00	$0.00	$0.00	$4,017.40	$0.00	$4,017.40
A	2110-01-00339	ESCOBEDO HIGUERA ANDREA FLORENCIA B-00941-1 BASICO	$0.00	$0.00	$0.00	$10,707.45	$0.00	$10,707.45
A	2110-01-00340	VILLARREAL CUÉLLAR LUCILA ALICIA B-01122-1 HOMOLOGADO	$0.00	$0.00	$0.00	$6,052.46	$0.00	$6,052.46
A	2110-02	OTROS ACREEDORES U.A. DE C.	$0.00	$75,171,560.30	$129,024,832.42	$55,866,634.25	$0.00	$2,013,362.13
A	2110-02-00001	GONZÁLEZ TABOADA CARLOS A. P-863/UAdeC	$0.00	$251,251.10	$0.00	$18,357.75	$0.00	$269,608.85
A	2110-02-00002	GARCÍA SIFUENTES JOSÉ RAÚL P-2926/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00003	ALVAREZ GARYBAI MA. AURORA B-611/UAdeC	$0.00	$42,921.72	$0.00	$1,266.90	$0.00	$44,188.62
A	2110-02-00004	BARRAZA DEL TORO MARINA B-1087/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00005	GONZALEZ RECIO MARÍA OLGA B-1220/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00006	SALAS LEYVA NAYELI MARISTEL B-1329/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00007	CORONADO RODRÍGUEZ MARÍA DE LOURDES B-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00008	CÓRDOVA BOONE ELDA B-389/UAdeC	$0.00	$23,814.74	$0.00	$1,797.54	$0.00	$25,612.28
A	2110-02-00009	CHARLES ÁLVAREZ MA. DEL ROSARIO B-1236/UAdeC	$0.00	$36,789.36	$0.00	$2,910.60	$0.00	$39,699.96
A	2110-02-00010	LAZAGA ARTEAGA MA. GUADALUPE B-1495/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00011	SALAZAR TOVAR JUANA B-468/UAdeC	$0.00	$16,074.37	$0.00	$2,829.03	$0.00	$18,903.40
A	2110-02-00012	YAÑEZ MEDRANO JEMIMMA DANIELA B1512-3/UAdeC	$0.00	$15,264.84	$0.00	$778.53	$0.00	$16,043.37
A	2110-02-00013	DÍAZ MALACARA BERTHA B-312-1/UAdeC	$0.00	$82,265.08	$0.00	$5,248.71	$0.00	$87,513.79
A	2110-02-00014	PLATA SERNA SHALOM ADONAY B-1498-1/UAdeC	$0.00	$143,140.87	$0.00	$4,930.77	$0.00	$148,071.64
A	2110-02-00015	GONZALEZ PADILLA DEA XOCHITL B-508/UAdeC	$0.00	$31,018.03	$0.00	$5,717.01	$0.00	$36,735.04
A	2110-02-00016	NATIVIDAD BELTRAN DEL RIO GLORIA B-1292/UAdeC	$0.00	$7,823.24	$21,650.98	$13,827.74	$0.00	$0.00
A	2110-02-00017	DEL BOSQUE FLORES ELILIANA B-1576/UAdeC	$0.00	$45,370.44	$0.00	$0.00	$0.00	$45,370.44
A	2110-02-00018	RODRÍGUEZ MONSIVÁIS MA. MAGDALENA B-619/UAdeC	$0.00	$14,620.60	$0.00	$2,859.33	$0.00	$17,479.93
A	2110-02-00019	DE LA FUENTE MARGAIN MARTA DOLORES B-764/UAdeC	$0.00	$225,999.26	$0.00	$16,765.14	$0.00	$242,764.40
A	2110-02-00020	TORRES CARRANZA FRANCISCA B-447/UAdeC	$0.00	$251,100.37	$0.00	$18,608.88	$0.00	$269,709.25
A	2110-02-00021	RODRÍGUEZ GONZÁLEZ MA. GUADALUPE B-1704/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00022	SEGOVIA SÁNCHEZ MARÍA ELENA/UAdeC	$0.00	$25,699.76	$0.00	$6,378.57	$0.00	$32,078.33
A	2110-02-00023	BERLANGA DE LA ROSA INDIRA B-1264-2/UAdeC	$0.00	$22,688.46	$0.00	$4,247.16	$0.00	$26,935.62
A	2110-02-00024	BERLANGA DE LA ROSA JOSÉ MANUEL B-1264-1/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00025	BELTRÁN ARANA ROSARIO MARTHA B-682/UAdeC	$0.00	$10,874.51	$0.00	$1,379.76	$0.00	$12,254.27
A	2110-02-00026	MÉNDEZ CASTILLO MARÍA ANTONIA/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00027	RAMÍREZ GARAY VALENTINA B-1517/UAdeC	$0.00	$107,627.91	$0.00	$15,555.39	$0.00	$123,183.30
A	2110-02-00028	MATA MARTÍNEZ PAULITA B-1856/UAdeC	$0.00	$93,755.07	$0.00	$27,689.13	$0.00	$121,444.20
A	2110-02-00029	SANTANA TAMEZ MARÍA B-692/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00030	ISUNZA GALINDO ANA MA. B-520/UAdeC	$0.00	$22,768.93	$0.00	$6,718.32	$0.00	$29,487.25
A	2110-02-00031	FRANCO TORRIJOS MA. EUGENIA B-699/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00032	BANDAK BANDAK MARIAM AIDA B-1172/UAdeC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00033	APORTACIONES POR APLICAR U.A. DE C.	$0.00	$73,436,097.06	$128,855,459.37	$55,595,321.56	$0.00	$175,959.25
A	2110-02-00034	RODRIGUEZ MONTALVO J. JESUS P-3002 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-02-00035	VAZQUEZ GULLEN MELITON P-3005 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00036	CEPEDA SANDOVAL ROGELIO P-1301 U.A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00037	FARIAS FLORES JUAN MANUEL P-0747 U.A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00038	MAYCOTTE PANSZA YOLANDA B-1684 UAC	$0.00	$7,425.49	$0.00	$4,455.30	$0.00	$11,880.79
A	2110-02-00039	MOTA LEOS MA. DEL CONSUELO J-1752 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00040	ESCOBEDO BOCARDO MA. TERESA J-1796 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00041	DE LA PEÑA RIVERA CONCEPCIÓN P-1160 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00042	ESCOBEDO DÁVILA JOSÉ ISABEL P-1182 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00043	MEJÍA DOMÍNGUEZ ELVIA ROSELINA P-1346 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00044	GÁMEZ BALDERAS MANUEL P-1428 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00045	SILLER SAMANIEGO JOSÉ MA. P-1578 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00046	SAAVEDRA ORTEGA BEATRIZ B-7711 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00047	TORRES RODRÍGUEZ MA. TERESA B-8121 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00048	OCHO SILLER OFELIA JOSEFINA B-8831 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00049	GONZÁEZ RÍOS JOSEFINA B-8931 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00050	REYNA SÁNCHEZ ELVIRA J-1682 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00052	PALOMO RAMÍREZ SERGIO P-1643 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00053	GARCÍA CASTILLO JULIA B-0981 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00054	RODRÍGUEZ AGUILAR MA. GUADALUPE B-1941 U.A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00055	FLORES RODRÍGUEZ MARÍA DEL CARMEN J-0997 U.A.C.	$0.00	$40,473.17	$0.00	$0.00	$0.00	$40,473.17
A	2110-02-00056	BRIONES ANDRADE MARÍA CRISTINA J-5621 U.A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00057	AYALA LIMÓN FÉLIZ P-2542 U.A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00058	ARIAS MANZANARES MARGARITA J-1719/UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00059	PÉREZ ZAMORA RAMÓN ANTONIO J-3295 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00060	CASTILLO GÓMEZ RAÚL J-3626 UAC	$0.00	$3,892.57	$0.00	$10,320.27	$0.00	$14,212.84
A	2110-02-00061	MAGRO MALO BARRAZA MARÍA DEL J-4202 UAC	$0.00	$10,294.32	$10,294.32	$0.00	$0.00	$0.00
A	2110-02-00062	RAMOS DEL BOSQUE ROBERTO MARTEL J-4208 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00063	BRIONES SÁNCHEZ LUZ MARÍA J-4391 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00064	GONZÁLEZ PUENTE EDUARDO JESÚS J-5696 UAC	$0.00	$20,196.37	$20,196.37	$0.00	$0.00	$0.00
A	2110-02-00065	DOMÍNGUEZ CARRIZALES BERTHA P-0964 UAC	$0.00	$3,284.56	$6,156.23	$2,871.67	$0.00	$0.00
A	2110-02-00066	PISANTY OVADIA JOSÉ P-1109 UAC	$0.00	$10,432.13	$10,432.13	$0.00	$0.00	$0.00
A	2110-02-00067	VILLANUEVA ESPINOZA MARGARITO P-1246 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00068	MUÑOZ DOMÍNGUEZ FERNANDO P-1269 UAC	$0.00	$1,309.40	$0.00	$3,471.57	$0.00	$4,780.97
A	2110-02-00069	RODRÍGUEZ GALINDO JESÚS ANTONIO P-1805 UAC	$0.00	$585.00	$1,618.98	$1,033.98	$0.00	$0.00
A	2110-02-00070	PACHECO NORIS CARLOS P-2437 UAC	$0.00	$1,920.13	$0.00	$5,090.79	$0.00	$7,010.92
A	2110-02-00071	MANCERA DE LOS SANTOS JOSÉ P-2773 UAC	$0.00	$20,627.12	$20,627.12	$0.00	$0.00	$0.00
A	2110-02-00072	VALDEZ GONZÁLEZ JESÚS P-2896 UAC	$0.00	$23,998.32	$23,998.32	$0.00	$0.00	$0.00
A	2110-02-00073	WEBB BALDERAS JORGE LEONARDO P-2912 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00074	CONTRERAS CAVAZOS ROBERTO JAIME P-2949 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00075	VILLARREAL OCHOA FELIPE GERARDO P-3056 UAC	$0.00	$4,990.97	$4,990.97	$0.00	$0.00	$0.00
A	2110-02-00076	PONCE WICHEL S ALMA B-0724 UAC	$0.00	$1,444.16	$0.00	$3,828.87	$0.00	$5,273.03
A	2110-02-00077	ROSAS LUCIO MARÍA CRISTINA B-1105 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00078	GONZÁLEZ RECIO MARÍA OLGA B-1220 UAC	$0.00	$1,965.11	$3,701.80	$1,736.69	$0.00	$0.00
A	2110-02-00079	VILLANUEVA ESPINOSA JUAN B-1371 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00080	PALOMARES BELTRÁN MARÍA GUADALUPE B-1415 UAC	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00
A	2110-02-00081	TORRES GUERRERO MARÍA ISABEL B-1518 UAC	$0.00	$5,873.04	$0.00	$5,190.36	$0.00	$11,063.40
A	2110-02-00082	SÁNCHEZ DE LA O PATRICIA B-1594 UAC	$0.00	$1,190.33	$2,242.30	$1,051.97	$0.00	$0.00

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Fecha y 22/oct/2015

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Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-02-00083	GONZÁLEZ GUAJARDO MARÍA SERAPIA B-1895 UAC	$0.00	$4,505.30	$0.00	$0.00	$0.00	$4,505.30
A	2110-02-00084	ZAPATA CHAVARRÍA JUAN J-5731 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00085	MORENO CASTILLO ROBERTO P-0627 UAC	$0.00	$1,911.67	$0.00	$0.00	$0.00	$1,911.67
A	2110-02-00086	SÁNCHEZ DE LA FUENTE JOSEFINA B-0142 UAC	$0.00	$1,772.85	$0.00	$4,622.01	$0.00	$6,394.86
A	2110-02-00087	SÁENZ GONZÁLEZ ANA MA. DEL SOCORRO B-0437 UAC	$0.00	$1,641.62	$0.00	$4,274.10	$0.00	$5,915.72
A	2110-02-00088	PADRELÍN VALENZUELA BERTHA B-0757 UAC	$0.00	$598.02	$0.00	$1,575.06	$0.00	$2,173.08
A	2110-02-00089	DE VALLE RECIO AGUSTÍN J-2596 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00090	NAVARRO MARTÍNEZ MARÍA AMPARO J-2695 UAC	$0.00	$22,230.42	$0.00	$0.00	$0.00	$22,230.42
A	2110-02-00091	LUCAS SOLÍS ABERTANA P-1527 UAC	$0.00	$2,717.86	$0.00	$7,017.36	$0.00	$9,735.22
A	2110-02-00092	NEVÁREZ VALENZUELA VIRGILIO P-1842 UAC	$0.00	$1,203.87	$3,273.90	$2,070.03	$0.00	$0.00
A	2110-02-00093	DE LEÓN GALLEGOS IRENE P-2612 UAC	$0.00	$16,935.99	$16,935.99	$0.00	$0.00	$0.00
A	2110-02-00094	GARCÍA REYNA JOSÉ LUIS B-1028 UAC	$0.00	$1,496.92	$1,496.92	$0.00	$0.00	$0.00
A	2110-02-00095	NAVARRO MARTÍNEZ MARÍA AMPARO B-1029 UAC	$0.00	$1,223.36	$0.00	$0.00	$0.00	$1,223.36
A	2110-02-00096	HUERTA GIL ROBERTO B-1147 UAC	$0.00	$4,786.49	$0.00	$12,690.33	$0.00	$17,476.82
A	2110-02-00097	GARCÍA RODRÍGUEZ LUIS FERNANDO J-2408 UAC	$0.00	$21,911.30	$0.00	$0.00	$0.00	$21,911.30
A	2110-02-00098	DE LEÓN DE LA CRUZ FIDEL J-3641 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00099	FUENTES CANALES HERIBERTO J-4948 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00100	SÁNCHEZ GONZÁLEZ MARÍA ALICIA J-5348 UAC	$0.00	$10,294.35	$10,294.35	$0.00	$0.00	$0.00
A	2110-02-00101	DE LA CRUZ GALICIA MARÍA GUADALUPE J-5684 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00102	GONZÁLEZ LARA ANA MARGARITA J-5695 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00103	TORRES MATA ISIDRO CELESTINO P-2513 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00104	LUGO VILLEGAS JUAN ANTONIO P-2552 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00105	GARCÍA CARRILLO MA. EUGENIA P-2563 UAC	$0.00	$11,362.37	$11,362.37	$0.00	$0.00	$0.00
A	2110-02-00106	GONZÁLEZ CRUZ AYLÍN FERNANDA Y CAR B-1821-2 UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-02-00107	LÓPEZ BOCANEGRA FELICIANO P-0652 U. A. C.	$0.00	$0.00	$0.00	$5,439.44	$0.00	$5,439.44
A	2110-02-00108	VICUÑA MENDOZA JOSÉ LUIS P-2344 U. A. C.	$0.00	$0.00	$0.00	$12,349.86	$0.00	$12,349.86
A	2110-02-00109	PÉREZ HERRERA RODRIGO ALBERTO B-1766 UAC	$0.00	$0.00	$0.00	$2,195.14	$0.00	$2,195.14
A	2110-02-00110	FLORES MARTÍNEZ ANTONIA EZPERANZA B-01500-1 UAC	$0.00	$0.00	$0.00	$1,431.87	$0.00	$1,431.87
A	2110-02-00111	VILLARREAL CUÉLLAR LUCILA ALICIA	$0.00	$0.00	$0.00	$5,936.92	$0.00	$5,936.92
A	2110-02-00112	CASTRO SERNA JUAN ANTONIO P-02609 UAC	$0.00	$0.00	$0.00	$14,792.84	$0.00	$14,792.84
A	2110-03	OTROS ACREEDORES U.A.A.A.N	$0.00	$1,406,508.71	$95,018.35	$108,646.18	$0.00	$1,420,136.54
A	2110-03-00001	NAVARRO RIVAS ERNESTO J-3633/UAAAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00002	CUÉLLAR CHÁVEZ RICARDO P-1874/UAAAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00003	VENEGAS MANCILLAS ROSA ANA B-1069/UAAAN	$0.00	$313.66	$0.00	$649.92	$0.00	$963.58
A	2110-03-00004	ENRÍQUEZ CABRERA MA. GUADALUPE B-1225 /UAAAN	$0.00	$75,403.22	$0.00	$5,601.66	$0.00	$81,004.88
A	2110-03-00005	MALO BARRAGÁN MA. LUIS B-438/UAAAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00006	OYERVIDES FLORES MA. DEL SOCORRO B-258/UAAAN	$0.00	$449,584.67	$0.00	$18,446.91	$0.00	$468,031.58
A	2110-03-00007	RODRÍGUEZ GARCÍA CONSUELO B-641/UAAAN	$0.00	$46,921.72	$0.00	$4,599.96	$0.00	$51,521.68
A	2110-03-00008	GONZÁLEZ LÓPEZ LILIA HORTENSIA B-1441-1/UAAAN	$0.00	$556,051.66	$0.00	$20,622.18	$0.00	$576,673.84
A	2110-03-00009	SILLAS CAVAZOS DORA LETICIA B-736-1/UAAAN	$0.00	$110,575.43	$0.00	$7,325.43	$0.00	$117,900.86
A	2110-03-00010	ZERTUCHE VALDEZ ESPERANZA B-1715/UAAAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00011	CHÁVEZ CASAS RAMIRO B-956/UAAAN	$0.00	$51,817.73	$0.00	$5,646.27	$0.00	$57,464.00
A	2110-03-00013	REYES REYES JUBENTINO B-521 UAAAN	$0.00	$26,002.13	$0.00	$5,985.15	$0.00	$31,987.28
A	2110-03-00014	SANTANA TAMEZ MARÍA B-692/UAAAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00015	APORTACIONES POR APLICAR U.A. A. A N.	$0.00	$7,108.64	$0.00	$0.00	$0.00	$7,108.64
A	2110-03-00016	GALARZA VALERO CONCEPCIÓN P-1520 UAAAN	$0.00	$0.00	$0.00	$2,436.34	$0.00	$2,436.34
A	2110-03-00017	GALARZA VALERO CONCEPCIÓN B-0072 UAAAN	$0.00	$9,882.25	$0.00	$4,872.68	$0.00	$14,754.93

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2110-03-00018	ÁLVAREZ RAMÍREZ GUMARO J-6056 U.A.A.A.N.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00019	ARREDONDO VALDEZ JUAN J-5361 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00020	DE KOSTER LÓPEZ PEDRO J-5362 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00021	FLORES BERRUETO JORGE ALBERTO J-5364 NARRO	$0.00	$20,504.41	$38,050.81	$17,546.40	$0.00	$0.00
A	2110-03-00022	GARCÍA MARTÍNEZ JULIETA J-5406 NARRO	$0.00	$8,741.55	$16,222.02	$7,480.47	$0.00	$0.00
A	2110-03-00023	SALAS SALAS MANUELA J-5407 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00024	KURUVADI SATHYANARAYANAIAH P-1258 NARRO	$0.00	$15,648.34	$15,648.34	$0.00	$0.00	$0.00
A	2110-03-00025	VALDÉS COSS ELVA DELIA B-0418 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00026	NAVA HERNÁNDEZ FAUSTINA B-0779 NARRO	$0.00	$1,854.73	$0.00	$4,761.48	$0.00	$6,616.21
A	2110-03-00027	ESPINOZA SAUCEDO MARÍA DEL CARMEN B-1553 NARRO	$0.00	$145.85	$145.85	$0.00	$0.00	$0.00
A	2110-03-00028	MEDINA TORRES DORA ELIA B-1830 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00029	ZÚÑIGA MARTÍNEZ MARÍA CONCEPCIÓN B-1888 NARRO	$0.00	$2,013.18	$2,013.18	$0.00	$0.00	$0.00
A	2110-03-00030	HERRERA GUERRERO ROSA MARÍA B-0819 NARRO	$0.00	$2,453.74	$2,453.74	$0.00	$0.00	$0.00
A	2110-03-00031	UDAVE LEZA MAURILIO JAVIER J-2611 NARRO	$0.00	$20,484.41	$20,484.41	$0.00	$0.00	$0.00
A	2110-03-00032	NAVA CORONEL ROBERTO J-2618 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00033	SALAS GARCÍA JUAN P-1925 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-03-00034	FLORES FARÍAS LUZ MARÍA B-0701 NARRO	$0.00	$1,001.39	$0.00	$2,671.33	$0.00	$3,672.72
A	2110-03-00035	RODRÍGUEZ CHARÚA RENÉ ELÍAS J-4389 NARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-04	UNIFORMES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-05	CASA CLUB ACUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-06	CAJA CHICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-07	CASA CLUB SABINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-08	PUENTE ROIZ ROSARIO HAIDEE	$0.00	$9,772.00	$0.00	$0.00	$0.00	$9,772.00
A	2110-09	CASA CULB MONCLOVA	$0.00	$893.74	$0.00	$0.00	$0.00	$893.74
A	2110-10	CASA CLUB PIEDRAS NEGRAS	$0.00	$12,572.20	$0.00	$0.00	$0.00	$12,572.20
A	2110-11	LOZANO NAJERA SILVIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-12	SANTANDER UAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2110-13	RECUPERACIONES POR FALLECIMIENTOS	$0.00	$55,156.67	$0.00	$0.00	$0.00	$55,156.67
A	2110-15	PRESTAMOS CICP	$0.00	$0.00	$0.00	$913,528.49	$0.00	$913,528.49
A	2110-17	DE LA ROSA SANCHEZ REYNALDO	$0.00	$0.00	$18,343.97	$18,343.97	$0.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$55,299.88	$5,264,720.01	$7,926,134.81	$0.00	$2,716,714.68
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$1,627,802.47	$1,627,802.47	$0.00	$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$1,627,802.47	$1,627,802.47	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$24,297.28	$1,891,220.38	$1,891,220.38	$0.00	$24,297.28
A	2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$24,297.28	$1,891,220.38	$1,891,220.38	$0.00	$24,297.28
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$76,813.32	$1,858,904.52	$0.00	$1,782,091.20
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$9,851.94	$9,851.94	$0.00	$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$0.00	$100,150.24	$0.00	$100,150.24
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28
A	2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$0.00	$470,667.68	$0.00	$470,667.68
A	2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$66,961.38	$66,961.38	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$31,002.60	$418,041.25	$1,157,882.62	$0.00	$770,843.97
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$139,223.88	$207,290.61	$0.00	$68,066.73
A	2111-4-1412	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$0.00	$124.65	$0.00	$124.65
A	2111-4-1413	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$0.00	$526,108.26	$0.00	$526,108.26

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-1414	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$67,233.95	$101,838.82	$0.00	$34,604.87
A	2111-4-1415	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$97,378.97	$147,100.43	$0.00	$49,721.46
A	2111-4-1416	Seguridad Social y Seguros por pagar a CP	$0.00	$20,673.21	$6,902.92	$22,268.69	$0.00	$36,038.98
A	2111-4-1417	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$3,503.95	$11,278.48	$0.00	$7,774.53
A	2111-4-1418	Seguridad Social y Seguros por pagar a CP	$0.00	$10,329.39	$3,448.02	$11,124.87	$0.00	$18,006.24
A	2111-4-1419	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$12,888.15	$19,468.77	$0.00	$6,580.62
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$87,461.41	$111,279.04	$0.00	$23,817.63
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$1,250,842.59	$1,390,324.82	$0.00	$139,482.23
A	2111-5-1511	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$0.00	$139,482.23	$0.00	$139,482.23
A	2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1541	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$1,250,842.59	$1,250,842.59	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$460,117.89	$1,089,418.02	$1,084,790.90	$0.00	$455,490.77
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
A	2112-1-000009	C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$460,117.89	$1,082,806.02	$1,078,178.90	$0.00	$455,490.77
A	2112-2-000001	RADIO MOVIL DIPSA SA DE CV	$0.00	$10,999.00	$28,390.00	$28,390.00	$0.00	$10,999.00
A	2112-2-000002	AGUAS DE SALTILLO SA DE CV	$0.00	$0.00	$810.89	$810.89	$0.00	$0.00
A	2112-2-000003	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$21,576.98	$45,421.00	$45,421.00	$0.00	$21,576.98
A	2112-2-000004	ZERTUCHE HINOJOSA Y ASOCIADOS SA DE CV	$0.00	$60,088.00	$0.00	$0.00	$0.00	$60,088.00
A	2112-2-000005	GAS NATURAL DE MEXICO SA DE CV	$0.00	$679.99	$680.00	$680.00	$0.00	$679.99
A	2112-2-000006	REPRESENTACIONES REYCO DE SALTILLO SA DE CV	$0.00	$2,424.04	$0.00	$0.00	$0.00	$2,424.04
A	2112-2-000007	AUDITORIA SUPERIROR DEL ESTADO	$0.00	$339,300.00	$0.00	$0.00	$0.00	$339,300.00
A	2112-2-000009	C.P.U. HERRAMIENTAS DE MEXICO, S.A DE C.V	$0.00	$0.00	$35,966.38	$35,966.38	$0.00	$0.00
A	2112-2-000010	SERVICIO POSTAL MEXICANO	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
A	2112-2-000011	ARRIAZOLA CORTES ARNULFO	$0.00	$4,532.12	$16,919.76	$12,387.64	$0.00	$0.00
A	2112-2-000012	IMPRENTA Y COMERCIAL RODRÍGUEZ, S.A. DE C.V.	$0.00	$0.00	$50,861.36	$50,861.36	$0.00	$0.00
A	2112-2-000013	CARDENAS ZAVALA FERNANDO HERIBERTO	$0.00	$0.00	$48,919.43	$48,919.43	$0.00	$0.00
A	2112-2-000014	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$46,486.27	$46,486.27	$0.00	$0.00
A	2112-2-000015	TOSTADORES Y MOLINOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000016	AUTOLUB MEX SA DE CV	$0.00	$0.00	$8,355.01	$8,355.01	$0.00	$0.00
A	2112-2-000017	CARDENAS ACUMULADORES SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000018	ROBIN HOOD TIRE SERVICE SA DE CV	$0.00	$0.00	$9,370.02	$9,370.02	$0.00	$0.00
A	2112-2-000019	OXXO EXPRESS SA DE CV	$0.00	$0.00	$37,800.00	$37,800.00	$0.00	$0.00
A	2112-2-000020	ROGELIO VAZQUEZ SAUCEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000021	ZAMORA OLALDE CARLOS EUGENIO	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-2-000022	ABURTO VERDUZCO EVELYN DE GUADALUPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000023	GARZA VAZQUEZ JUAN FRANCISCO	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-2-000024	RODRIGUEZ TORRES ISAURA MARIA	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2112-2-000025	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUC.	$0.00	$4,076.00	$1,200.00	$1,200.00	$0.00	$4,076.00
A	2112-2-000026	VAZQUEZ HERNANDEZ HILARIO	$0.00	$3,775.48	$1,641.51	$1,641.51	$0.00	$3,775.48
A	2112-2-000029	ADMINISTRACIÓN FISCAL GENERAL DEL EDO DE COAHUILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000030	EDITORIAL LA OPINION SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000031	ALDACO NUNCIO PABLO ENRIQUE	$0.00	$0.00	$174,000.00	$174,000.00	$0.00	$0.00
A	2112-2-000032	HERNANDEZ CUEVAS JORGE ALEJANDRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000033	SERVICIOS HOTELEROS CON CLASE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000034	SANCHEZ COMUNICACIONES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000035	COMUNICACION GRAFICA DEL NORTE SA DE CV	$0.00	$0.00	$2,362.92	$2,362.92	$0.00	$0.00
A	2112-2-000036	INDUSTRIAL DE PARTES GRAFICAS SA D CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000037	SALAZAR GONZALEZ JESUS DAVID	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-2-000038	JUGUEL UNIFORMES SA DE CV	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
A	2112-2-000039	ADMINISTRADORA DE HOTELES GRT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000040	MIGUEL ANGEL REYNA ALVARES	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	2112-2-000041	GABRIELA GUADALUPE ESQUIVEL DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000042	ROSA MARIA OSIRIS PAZARAN GALICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000043	HOTELES Y VILLAS POSADAS SA DE CV	$0.00	$6,008.32	$7,707.88	$7,707.88	$0.00	$6,008.32
A	2112-2-000044	LUIS ANTONIO RODRIGUEZ SEGOVIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000046	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$3,765.00	$3,765.00	$0.00	$0.00
A	2112-2-000047	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$7,892.40	$7,892.40	$0.00	$0.00
A	2112-2-000048	CONCECIONARIA AUTOPISTA MONTERREY SALTILLO SA DE CV	$0.00	$0.00	$207.00	$207.00	$0.00	$0.00
A	2112-2-000058	BANCOMER CTA 0447129904	$0.00	$0.00	$7,414.83	$7,414.83	$0.00	$0.00
A	2112-2-000059	GRAPHICTEX DE MEXICO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000060	SANTANDER SA	$0.00	$0.00	$19,024.00	$19,024.00	$0.00	$0.00
A	2112-2-000061	CABALLERO GARCÍA FRANCISCO JAVIER	$0.00	$0.00	$3,200.00	$3,200.00	$0.00	$0.00
A	2112-2-000062	BANCOMER 0447129920	$0.00	$0.00	$58,378.85	$58,378.85	$0.00	$0.00
A	2112-2-000063	BANAMEX 124-537466	$0.00	$0.00	$10,375.04	$10,375.04	$0.00	$0.00
A	2112-2-000064	SCOTIABANK 187-01466615	$0.00	$0.00	$38,130.36	$38,130.36	$0.00	$0.00
A	2112-2-000065	SANTANDER 65500862442	$0.00	$0.00	$3,404.60	$3,404.60	$0.00	$0.00
A	2112-2-000066	BANORTE 063-1004554	$0.00	$0.00	$40.60	$40.60	$0.00	$0.00
A	2112-2-000067	BANORTE CTA 063 33315-8	$0.00	$0.00	$871.20	$871.20	$0.00	$0.00
A	2112-2-000068	SANTANDER 655020628988	$0.00	$0.00	$4,195.73	$4,195.73	$0.00	$0.00
A	2112-2-000069	SCOTIABANK 187-01893815	$0.00	$0.00	$1,030.08	$1,030.08	$0.00	$0.00
A	2112-2-000070	BANCOMER 0447129912	$0.00	$0.00	$2,682.48	$2,682.48	$0.00	$0.00
A	2112-2-000071	BANCOMER 0168948755	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-2-000072	BANCOMER 0168949042	$0.00	$0.00	$556.80	$556.80	$0.00	$0.00
A	2112-2-000073	SCOTIABANK 187-02334178	$0.00	$0.00	$16.24	$16.24	$0.00	$0.00
A	2112-2-000074	BANCOMER 0166397751	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000075	SEGUROS INBURSA, S.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000076	CARLOS MANUEL FLORES VALERIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000077	CRUZ LOZANO ALEJANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000078	NUÑEZ FLORES ENRIQUE	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-2-000079	CHAGOYA GALAZ GUSTAVO	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	2112-2-000080	QPN SALTILLO SA DE CV	$0.00	$0.00	$1,432.60	$1,432.60	$0.00	$0.00
A	2112-2-000081	MERLO MERLO MARCELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000082	CARRANZA SANCHEZ MARCO ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000083	AEROENLACES NACIONALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000084	BANORTE CTA 063-33316-6	$0.00	$0.00	$3,812.74	$3,812.74	$0.00	$0.00
A	2112-2-000085	MULTICARGA SA DE CV	$0.00	$0.00	$646.80	$646.80	$0.00	$0.00
A	2112-2-000086	SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE ACUÑA COAH	$0.00	$0.00	$372.00	$372.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000089	SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE SABINAS COAHUILA	$0.00	$0.00	$846.50	$846.50	$0.00	$0.00
A	2112-2-000090	SISTEMA INTERM AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA , COAHUILA	$0.00	$0.00	$1,923.00	$1,923.00	$0.00	$0.00
A	2112-2-000093	SISTEMA MPAL DE AGUAS Y SANEAMIENTO DE TORREON	$0.00	$0.00	$265.00	$265.00	$0.00	$0.00
A	2112-2-000095	SERVICIO GONZALEZ DE ACUÑA S.A DE C.V	$0.00	$0.00	$4,615.25	$4,615.25	$0.00	$0.00
A	2112-2-000096	RUIZ IZAGUIRRE VIRGINIA LEONOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000097	DEC REGION CARFONIFERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000098	SERVICIO DIPAROSA, SA DE C.V.	$0.00	$0.00	$1,904.59	$1,904.59	$0.00	$0.00
A	2112-2-000099	DELGADO RAMOS MARIA CONCEPCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000100	SERVICIO SIERRA DE ARTEAGA, S.A DE C.V	$0.00	$0.00	$705.05	$705.05	$0.00	$0.00
A	2112-2-000101	BERNAL GUTIERREZ RUBEN DARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000102	ASIS CALDERON MA DE LA PAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000103	SUPER CARRETERAS DEL NORTE SA DE CV	$0.00	$0.00	$950.00	$855.00	$0.00	-$95.00
A	2112-2-000104	METROGASOLINERAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000105	GRUPO RESTAURANTERO VILLAGAR SA DE CV	$0.00	$0.00	$1,422.00	$1,422.00	$0.00	$0.00
A	2112-2-000106	PARADERO STA MARIA SA DE CV	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-2-000107	RED ESTATAL DE AUTOPISTAS EN NUEVO LEON	$0.00	$0.00	$181.00	$181.00	$0.00	$0.00
A	2112-2-000108	COMERCIAL OXXO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000109	HOTEL VILLA LORETO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000110	SUMINISTROS ENERGETICOS 57 SA DE CV	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-2-000111	ENERGÉTICOS Y DERIVADOS DE MUZQUIZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000112	DAINITIN TALAMAS MIGUEL	$0.00	$657.96	$1,641.30	$1,641.30	$0.00	$657.96
A	2112-2-000113	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
A	2112-2-000115	KINKOS INTERNACIONAL SA DE CV	$0.00	$0.00	$169.26	$169.26	$0.00	$0.00
A	2112-2-000118	GARCIA COVARRUBIAS MARIA DE LOURDES	$0.00	$0.00	$405.97	$405.97	$0.00	$0.00
A	2112-2-000119	BADILLO FLORES SERGIO	$0.00	$0.00	$1,490.60	$1,490.60	$0.00	$0.00
A	2112-2-000120	TIENDAS SORIANA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000122	MARTINEZ FAVILA ALEJANDRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000123	SERVICIO ANCORA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000124	MUNICIPIO DE SALTILLO DE COAHUILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000125	SUAREZ JAIK LAURA GABRIELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000126	VIRREY BUFFETS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000127	SERVICIO 5 MANANTIALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000128	SERVICIO OLMO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000129	SERVICIO OBISPADO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000130	BAENA RODRIGUEZ MICHELLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000131	LINAJE NEIRA MANUEL ALFONZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000132	SERVICIO FUYIVARA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000133	MALDONADO LOPEZ ANGELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000134	GARCIA TORRES FRANCISCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000135	PETROMAX SA DE CV	$0.00	$0.00	$1,524.81	$1,524.81	$0.00	$0.00
A	2112-2-000136	COMBUSTIBLES DE SALTILLO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000137	VALLES AGUILERA MARIA ESPERANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000138	PUENTE GARCIA ALFREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000139	AUTO SERVICIO COAHUILA SA DE CV	$0.00	$0.00	$970.13	$970.13	$0.00	$0.00
A	2112-2-000140	CARDENAS AGUILERA MARIA LILIANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000141	IMPULSORA DE LA INDUSTRIA HOTELERA Y GASTRONOMICA SA	$0.00	$0.00	$997.00	$997.00	$0.00	$0.00
A	2112-2-000142	SINERGIA INMOBILIARIA DE MEXICO SA DE CV	$0.00	$0.00	$1,045.11	$1,045.11	$0.00	$0.00
A	2112-2-000143	MANCHA ROSALES MANUEL DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000144	GASOL SALTILLO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000145	SERVICIO MATAMOROS, S.A. DE C.V.	$0.00	$0.00	$1,046.00	$1,046.00	$0.00	$0.00
A	2112-2-000146	GUTIERREZ BENITEZ ABRAHAM	$0.00	$0.00	$183.00	$183.00	$0.00	$0.00
A	2112-2-000147	SEPROT SA DE CV	$0.00	$0.00	$915.00	$915.00	$0.00	$0.00
A	2112-2-000148	TELEFONIA POR CABLE SA DE CV	$0.00	$0.00	$2,227.00	$2,227.00	$0.00	$0.00
A	2112-2-000149	GASOLINERA SANTO DOMINGO SA DE CV	$0.00	$0.00	$1,310.00	$1,310.00	$0.00	$0.00
A	2112-2-000151	SAN MARINO SA DE CV	$0.00	$0.00	$802.00	$802.00	$0.00	$0.00
A	2112-2-000152	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$3,710.00	$3,710.00	$0.00	$0.00
A	2112-2-000153	AEROCOMIDAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000154	GRUPO GASTRONOMICO GLOTONERI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000155	JUAREZ 2301 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000156	JUAREZ ZAPATA JOVITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000157	SERVICIO EL TOREO DE SALTILLO SA DE CV	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
A	2112-2-000158	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$976.50	$976.50	$0.00	$0.00
A	2112-2-000159	PESCADOS Y MARISCOS PUERTO ANAHUAC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000160	PETROTANQUES SA DE CV	$0.00	$0.00	$1,430.27	$1,430.27	$0.00	$0.00
A	2112-2-000161	PREMINUM RESTAURANT BRANDS S DE RL DE CV	$0.00	$0.00	$214.00	$214.00	$0.00	$0.00
A	2112-2-000162	7-ELEVEN MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000163	NUEVA WALMART DE MEXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000164	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$2,029.00	$2,029.00	$0.00	$0.00
A	2112-2-000165	AYALA MERLOS GERARDO	$0.00	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
A	2112-2-000166	FERNANDEZ GONZALEZ RICARDO ARIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000167	FLORES GALVAN OSCAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000168	ME GUSTA ALIMENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000169	MOUREY GARCIA CESAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000170	ESTACION DE SERVICIO DEL NORTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000174	CAFE SIRENA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000175	SERVICIOS URGENTES DE MENSAJERÍA, S.A. DE C.V.	$0.00	$0.00	$270.00	$270.00	$0.00	$0.00
A	2112-2-000176	HSBC	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00
A	2112-2-000177	FIDEICOMISO F/1596	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000178	MATERIAS PRIMAS CUELLAR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000179	DULCEMANIA DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000181	ZOCALO DE SALTILLO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000182	HOME DEPOT MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000183	COMPAÑIA HOTELERA DEL NORTE S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000184	MARISCOS DE LA LAGUNA S.A. DE C.V.	$0.00	$0.00	$793.00	$793.00	$0.00	$0.00
A	2112-2-000185	SUPERMERCADOS INTERNACIONALES HEB, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000187	GRUPO NORTEÑO DE ALIMENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000188	DULCE Y TRAVESURA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000189	HERNANDEZ PICAZO KARINA ELIZABETH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000190	CHARCOAL GRILL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000191	GASA FABRIACIONES SA DE CV	$0.00	$0.00	$215.00	$215.00	$0.00	$0.00
A	2112-2-000192	ECHEVERRIA GONZALEZ OSCAR BRETON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000193	SANCHEZ URTADO ROSA ISELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000194	CARNES FINAS SAN JUAN ANAHUAC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000195	MACIAS HERNANDEZ ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000196	FRANCISCA GARCIA TORRES	$0.00	$0.00	$1,174.00	$1,174.00	$0.00	$0.00
A	2112-2-000198	BAENA LOERA FRANCISCO	$0.00	$0.00	$610.00	$610.00	$0.00	$0.00
A	2112-2-000199	GONZALEZ GONZALEZ HUGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000200	CORPORATIVO ALIMENTICO RAMOS ARIZPE, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000201	SUPER GUTIERREZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000202	AGUERO CARRIZALEZ JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000203	AYALA QUINTANILLA ENRIQUE	$0.00	$0.00	$416.50	$416.50	$0.00	$0.00
A	2112-2-000204	FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000205	EVARISTO LENIN PEREZ RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000206	LUIS CRECENCIO ZUÑIGA MERAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000207	ALARMAS Y CONTROLES DIGITALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000208	VALDES SAUCEDO JUAN RAFAEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000209	GUZMAN CERECERO JUAN CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000210	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000211	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000212	SERVICIO DAINITIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000213	AUTOSERVICIO BERLANGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000214	MURRA RUENES ELISA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000217	AUTOREFINADOS Y ENERGETICOS DE SALTILLO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000219	GRUPO HOTELERO MAJESTIC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000220	MACH MEAT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000221	SUPER SERVICIO FATIMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000222	LOPEZ MALACARA MARIA FLORENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000223	GONÁLEZ CÁRDENAS RAÚL RIGOBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000225	SUPER CENTRO COMERCIAL EL MIRADOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000226	CORTES RENDON MARIA DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000227	GUERRA FLORES LYDIA ALEJANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000228	CANTU Y CANTU SANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000229	SUPER TIENDA NOGALERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000230	PEREZ DENA JAVIER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000231	VARGAS NAVA EDGAR ALFONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000232	GORDITAS LA PESTAÑA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000233	DIESEL Y GASOLINA DE LA LAGUNA SA DE CV	$0.00	$0.00	$975.20	$975.20	$0.00	$0.00
A	2112-2-000234	IBARRA RIOS MONSERRAT DEL CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000235	SUPER PLAZA COMERCIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000236	MUÑOZ GARCIA SERGIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000237	INMOBILIARIA HOTELERA CON CLASE SA DE CV	$0.00	$0.00	$2,118.77	$2,118.77	$0.00	$0.00
A	2112-2-000238	JESUS NAVARRO DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000239	OPERADORA LIBRAMIENTO DE ACUÑA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000240	FRANCO CASTAÑEDA MAYRA ALICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000241	SERVICIO CIBOLA SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-2-000242	SIGNUM COMBUSTIBLES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000243	MENCHACA RESTAURANT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000244	MATA MARTINEZ RAMIRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000245	SERVICIO COMBUSTIBLES SIBA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000252	DIPETRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000253	COMPAÑIA PERIODISTICA CRITERIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000256	INDUSTRIAS Y REPRESENTACIONES DE COAHUILA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000258	HERRERA SANMIGUEL MAYRA DENNIS	$0.00	$0.00	$905.00	$905.00	$0.00	$0.00
A	2112-2-000259	SIN NOMBRFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000261	SIN NOMBRE GOOL930201TKA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000262	PUENTE SALCIDO GUSTAVO JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000264	MOTEL LOS ALPES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000265	GONZALEZ ANGEL PABLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000266	HDI SEGUROS, S.A. DE C.V.	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
A	2112-2-000267	CAFE OBREGON LA ROSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000268	LINDA MIREYA REYES CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000269	IMSALMAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000270	GASOLINERA BOULERVARD DE SALTILLO SA DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-2-000271	CYNTHIA YANETT GONZALEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000272	MEDELLIN RODRIGUEZ EMMANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000273	STEAK AND MORE, SA DE CV	$0.00	$0.00	$1,648.00	$1,648.00	$0.00	$0.00
A	2112-2-000275	MARTINEZ SANCHEZ SILVIA CATALINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000277	LA ESQUINA GRANDE, S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000278	CASTILLO VILLARREAL SALVADOR	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
A	2112-2-000279	SERVICIO VIAL S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000280	ALIMENTOS GAMARLO, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000281	CHAIRES DELGADO FRANCISCO	$0.00	$0.00	$72,674.00	$72,674.00	$0.00	$0.00
A	2112-2-000282	VN SOLUTIONS DE MEXICO SA DE CV	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
A	2112-2-000283	CONTRERAS RAYAS JAVIER	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-2-000284	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, SA DE CV	$0.00	$0.00	$3,410.40	$3,410.40	$0.00	$0.00
A	2112-2-000285	MATERIALES FERREPARRA SA DE CV	$0.00	$0.00	$447.28	$447.28	$0.00	$0.00
A	2112-2-000286	JUNIOR FOODS, SA DE CV	$0.00	$0.00	$438.00	$438.00	$0.00	$0.00
A	2112-2-000287	REPARTOVAN INTERNACIONAL SA DE CV	$0.00	$0.00	$6,715.00	$6,715.00	$0.00	$0.00
A	2112-2-000288	VARELA GONZALEZ SERGIO RICARDO	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-2-000289	CARRILLO GONZALEZ LUIS ALFONSO	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-2-000291	AEROVIAS DE MEXICO SA DE CV	$0.00	$0.00	$14,340.00	$14,340.00	$0.00	$0.00
A	2112-2-000292	MA. ALICIA SANCHEZ MUÑOZ	$0.00	$0.00	$450.01	$450.01	$0.00	$0.00
A	2112-2-000293	SERVICIOS ENERGETICOS SAN JERONIMO, SA DE CV	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-2-000294	OPERADORA ACUÑA SA DE CV	$0.00	$0.00	$672.28	$672.28	$0.00	$0.00
A	2112-2-000295	SUBURBAN SA DE CV	$0.00	$0.00	$1,365.00	$1,365.00	$0.00	$0.00
A	2112-2-000296	ROGELIO AYUP ARGUIJO	$0.00	$0.00	$610.00	$610.00	$0.00	$0.00
A	2112-2-000297	ALIMENTOS EXCLUSIVOS PRIMER CUADRO SA DE CV	$0.00	$0.00	$1,245.00	$1,245.00	$0.00	$0.00
A	2112-2-000298	BRIGAR SA DE CV	$0.00	$0.00	$985.00	$985.00	$0.00	$0.00
A	2112-2-000299	COMPAÑIA OPERADORA DE CAFES DE CHINOS SA DE CV	$0.00	$0.00	$146.00	$146.00	$0.00	$0.00
A	2112-2-000300	ROSA DEL TEPEYAC FLORES DAVILA	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-2-000301	GRUPO PROALIMEX SA DE CV	$0.00	$0.00	$339.00	$339.00	$0.00	$0.00
A	2112-2-000302	CASTRO RODRÍGUEZ OMAR	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-2-000303	SERVICIOS ESPECIALIZADOS SENDA SA DE CV	$0.00	$0.00	$1,239.80	$1,239.80	$0.00	$0.00

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000304	LIMPIEZA Y MANTENIMIENTO FLORES, S.A. DE C.V.	$0.00	$0.00	$719.49	$719.49	$0.00	$0.00
A	2112-2-000305	JUAN ANTONIO VALERO VELEZ	$0.00	$0.00	$255.00	$255.00	$0.00	$0.00
A	2112-2-000306	SERVICIO LOMAS DE LOURDES SA DE CV	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-2-000307	EL PALACIO DEL CABRITO, SA DE CV	$0.00	$0.00	$695.00	$695.00	$0.00	$0.00
A	2112-2-000308	SUPER SERVICIOS DEL NORESTE SA DE CV	$0.00	$0.00	$188.00	$188.00	$0.00	$0.00
A	2112-2-000309	CAROLINA PRADO LOZOYA	$0.00	$0.00	$850.00	$850.00	$0.00	$0.00
A	2112-2-000310	ELECTRONICA MITRAS SA DE CV	$0.00	$0.00	$27.00	$27.00	$0.00	$0.00
A	2112-2-000312	ACO GASTRONOMIA SA DE CV	$0.00	$0.00	$159.00	$159.00	$0.00	$0.00
A	2112-2-000313	MORENO BERNAL MACARIO	$0.00	$0.00	$1,218.00	$1,218.00	$0.00	$0.00
A	2112-2-000314	ZULAICA SALINAS ERVEY	$0.00	$0.00	$3,527.51	$3,527.51	$0.00	$0.00
A	2112-2-000319	SABINO VAZQUEZ NUÑEZ	$0.00	$0.00	$435.00	$435.00	$0.00	$0.00
A	2112-2-000320	LAZARO ALIMENTOS SA DE CV	$0.00	$0.00	$723.00	$723.00	$0.00	$0.00
A	2112-2-000321	RENATO LOPEZ NUÑEZ	$0.00	$0.00	$367.72	$367.72	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$1,858,957.90	$382,662,037.75	$636,958,118.18	$0.00	$256,155,038.33
A	2115-4511	PENSION BASE	$0.00	-$1,157.29	$82,936,218.13	$82,935,686.56	$0.00	-$1,688.86
A	2115-4512	AGUINALDO	$0.00	$13,597.26	$24,970.32	$35,589,192.28	$0.00	$35,577,819.22
A	2115-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$11,111,674.30	$0.00	$11,111,674.30
A	2115-4515	SEGURO DEL MAESTRO .06	$0.00	$0.00	$210.96	$458.82	$0.00	$247.86
A	2115-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$79.50	$162.45	$0.00	$82.95
A	2115-4517	FONDO DE AHORRO	$0.00	$1,494.19	$1,494.20	$891,617.85	$0.00	$891,617.84
A	2115-4518	PRESTACIONES	$0.00	$0.00	$1,234,538.42	$1,234,538.42	$0.00	$0.00
A	2115-4519	GASTO DE FUNERAL	$0.00	$740,461.56	$682,195.36	$248,071.04	$0.00	$306,337.24
A	2115-4521	PENSION BASE	$0.00	$15,392.79	$285,607,823.29	$285,606,065.59	$0.00	$13,635.09
A	2115-4522	AGUINALDO	$0.00	$62,984.22	$86,040.61	$130,330,158.94	$0.00	$130,307,102.55
A	2115-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$73,650,500.33	$0.00	$73,650,500.33
A	2115-4525	SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION $.01	$0.00	$0.00	$1,000.58	$2,151.66	$0.00	$1,151.08
A	2115-4526	FONDO DE AHORRO	$0.00	$2,885.12	$3,597.42	$4,109,319.71	$0.00	$4,108,607.41
A	2115-4527	PRESTACIONES	$0.00	$0.00	$8,166,472.35	$8,166,472.35	$0.00	$0.00
A	2115-4528	GASTO DE FUNERAL	$0.00	$1,023,300.05	$1,145,437.53	$310,088.80	$0.00	$187,951.32
A	2115-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$458,992,301.36	$78,620,559.26	$84,938,866.58	$0.00	$465,310,608.68
A	2117-01	RETENCIONES NOMINA PERSONAL ADMINISTRATIVO	$0.00	$1,158,359.45	$1,560,219.17	$1,197,838.99	$0.00	$795,979.27
A	2117-01-0001	FALTAS	$0.00	$16,241.74	$20,797.02	$4,555.28	$0.00	$0.00
A	2117-01-0002	FONDO DE AHORRO	$0.00	$17,242.93	$49,668.45	$38,394.90	$0.00	$5,969.38
A	2117-01-0003	CUOTA SINDICAL 1%	$0.00	$6,884.05	$19,827.44	$15,326.51	$0.00	$2,383.12
A	2117-01-0004	SERVICIO MEDICO 3%	$0.00	$28,316.10	$0.00	$63,326.02	$0.00	$91,642.12
A	2117-01-0005	FONDO DE PENSIONES 5%	$0.00	$16,069.93	$46,261.06	$35,751.54	$0.00	$5,560.41
A	2117-01-0006	SEGURO DEL MAESTRO .5%	$0.00	$3,585.66	$3,585.66	$7,983.46	$0.00	$7,983.46
A	2117-01-0007	FONDO DE PENSIONES C.I. 6.5%	$0.00	$35,889.76	$126,046.06	$101,661.60	$0.00	$11,505.30
A	2117-01-0008	PRESTAMOS SEGURO DEL MAESTRO	$0.00	$3,035.45	$3,035.45	$12,387.45	$0.00	$12,387.45
A	2117-01-0009	PRESTAMOS SERVICIO MEDICO	$0.00	$4,791.26	$0.00	$7,122.62	$0.00	$11,913.88
A	2117-01-0010	PRESTAMOS FONDO DE LA VIVIENDA	$0.00	$31,487.39	$78,420.33	$75,241.56	$0.00	$28,308.62
A	2117-01-0011	FONDO DE CONTINGENCIA 6.5%	$0.00	$8,568.42	$38,489.77	$32,216.65	$0.00	$2,295.30

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Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-0012	PRESTAMOS CORTO PLAZO DIPETRE	$0.00	$1,207.77	$1,207.77	$0.00	$0.00	$0.00
A	2117-01-0013	FONDO CONTINGENCIA 1.5%	$0.00	$4,820.65	$13,877.32	$10,724.63	$0.00	$1,667.96
A	2117-01-0014	PENSION ALIMENTICIA	$0.00	$0.01	$10,562.23	$10,562.23	$0.00	$0.01
A	2117-01-0015	CENTRO RECREATIVO	$0.00	$1,110.00	$2,620.00	$2,250.00	$0.00	$740.00
A	2117-01-0016	SEGUROS GASTOS FUNERARIOS	$0.00	$7,515.00	$0.00	$16,380.00	$0.00	$23,895.00
A	2117-01-0017	FONDO DE RETIRO 1%	$0.00	$6,896.68	$6,896.68	$15,356.41	$0.00	$15,356.41
A	2117-01-0018	PRESTAMO CONTABILIDAD	$0.00	$4,500.00	$13,500.00	$9,000.00	$0.00	$0.00
A	2117-01-0019	PRESTAMO UNIFORMES	$0.00	$15,354.63	$46,034.50	$37,000.84	$0.00	$6,320.97
A	2117-01-0020	PRSTAMOS ABASTO MAGISTERIAL	$0.00	$13,831.12	$28,269.41	$33,399.06	$0.00	$18,960.77
A	2117-01-0021	SEGURO DE VIDA	$0.00	$31,495.29	$31,495.29	$56,318.82	$0.00	$56,318.82
A	2117-01-0022	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	$0.00	$541,308.23	$541,308.23	$338,205.50	$0.00	$338,205.50
A	2117-01-0023	PRESTAMOS INSTITUCIONAL U.A. DE C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-01-0024	SEGURO DE VIDA MAGISTRAL	$0.00	$675.00	$0.00	$1,350.00	$0.00	$2,025.00
A	2117-01-0025	PRESTAMOS C.I. CORTO PLAZO	$0.00	$30,260.65	$77,400.68	$56,659.48	$0.00	$9,519.45
A	2117-01-0026	PRESTAMOS C.I. VIVIENDA	$0.00	$40,629.94	$112,753.70	$88,018.97	$0.00	$15,895.21
A	2117-01-0027	ADELANTO DE SUELDO	$0.00	$209,689.86	$209,688.22	$1,666.67	$0.00	$1,668.31
A	2117-01-0028	GASTOS MEDICOS BASICOS	$0.00	$14,120.91	$0.00	$28,241.82	$0.00	$42,362.73
A	2117-01-0029	GASTOS MEDICOS INTEGRAL	$0.00	$23,845.94	$0.00	$47,273.92	$0.00	$71,119.86
A	2117-01-0030	PRESTAMOS F.G.	$0.00	$13,143.87	$35,050.32	$26,287.74	$0.00	$4,381.29
A	2117-01-0031	DEDUCCIONES POR RETARDOS	$0.00	$17,724.05	$19,258.16	$3,807.29	$0.00	$2,273.18
A	2117-01-0034	APORTACION 13% CTA IND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-01-0035	SEGURO DEL MAESTRO $.03	$0.00	$4.68	$4.68	$7.02	$0.00	$7.02
A	2117-01-0036	PRESTAMOS FONDO DE AHORRO	$0.00	$7,274.14	$23,996.24	$20,066.52	$0.00	$3,344.42
A	2117-01-0039	VIVIENDA MAGISTERIAL	$0.00	$9.34	$9.34	$0.00	$0.00	$0.00
A	2117-01-0040	PLACAS Y TENENCIAS	$0.00	$829.00	$0.00	$829.00	$0.00	$1,658.00
A	2117-01-0041	PRESTAMO CONVENIO	$0.00	$0.00	$155.16	$465.48	$0.00	$310.32
A	2117-02	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS SECCION 38	$0.00	$436,434,534.33	$60,176,046.13	$65,799,875.38	$0.00	$442,058,363.58
A	2117-02-0001	CUOTA SINDICAL	$0.00	$26,210,831.79	$0.00	$2,902,736.80	$0.00	$29,113,568.59
A	2117-02-0002	SERVICIO MEDICO 3%	$0.00	$8,084,596.88	$0.00	$9,524,080.44	$0.00	$17,608,677.32
A	2117-02-0003	SEGURO DEL MAESTRO .06	$0.00	$1,881.48	$1,881.48	$958.50	$0.00	$958.50
A	2117-02-0004	SEGURO DEL MAESTRO .5%	$0.00	$2,586,403.07	$837,204.98	$1,451,369.96	$0.00	$3,200,568.05
A	2117-02-0005	FONDO DE AHORRO	$0.00	$3,643,139.18	$0.00	$1,889,783.14	$0.00	$5,532,922.32
A	2117-02-0006	PENSION ALIMENTICIA	$0.00	$0.00	$937,863.19	$937,863.19	$0.00	$0.00
A	2117-02-0007	PRESTAMOS CORTO PLAZO	$0.00	$4,158,656.27	$520,000.00	$4,519.99	$0.00	$3,643,176.26
A	2117-02-0008	PRESTAMOS CONTABILIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-02-0009	PRESTAMOS SEGURO DEL MAESTRO	$0.00	$413,682.34	$415,032.34	$196,187.60	$0.00	$194,837.60
A	2117-02-0010	PRESTAMOS FONDO DE AHORRO	$0.00	$393,966.77	$0.00	$911,808.26	$0.00	$1,305,775.03
A	2117-02-0011	PRESTAMOS FONDO DE LA VIVIENDA	$0.00	$1,102,550.62	$3,464,745.32	$3,670,772.64	$0.00	$1,308,577.94
A	2117-02-0012	PRESTAMOS SERVICIO MEDICO	$0.00	$549,529.19	$0.00	$939,409.35	$0.00	$1,488,938.54
A	2117-02-0013	PRESTAMO GOBIERNO DEL ESTADO	$0.00	$747,040.88	$0.00	$151,306.93	$0.00	$898,347.81
A	2117-02-0014	OTRAS DEDUCCIONES	$0.00	$92,087.34	$130,197.25	$40,109.91	$0.00	$2,000.00
A	2117-02-0015	PRESTAMOS DE ABASTO MAGISTERIAL	$0.00	$72,499,365.98	$37,535,588.93	$11,408,446.87	$0.00	$46,372,223.92
A	2117-02-0016	GASTOS FUNERARIOS	$0.00	$1,854,610.00	$2,800,020.00	$1,421,310.00	$0.00	$475,900.00
A	2117-02-0017	APORTACION VOLUNTARIA COMITÉ EJECUTIVO D-IV-3	$0.00	$5,880.00	$0.00	$8,820.00	$0.00	$14,700.00
A	2117-02-0018	TENENCIA VEHICULAR	$0.00	$8,357.08	$0.00	$26,768.72	$0.00	$35,125.80
A	2117-02-0019	PRESTAMOS CTA INSTIT SECC. 38	$0.00	$19,926,728.56	$1,698,454.72	$3,309,792.00	$0.00	$21,538,065.84

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-02-0020	APORTACION DIPETRE 2004 (6.5%)	$0.00	$3,977,057.11	$7,926,676.42	$13,113,816.20	$0.00	$9,164,196.89
A	2117-02-0021	APORTACION DIPETRE 2005 (4%)	$0.00	$1,200,722.76	$2,376,774.14	$3,884,005.09	$0.00	$2,707,953.71
A	2117-02-0022	SEGURO DE VIDA MET LIFE	$0.00	$324,916.62	$655,601.16	$1,004,714.80	$0.00	$674,030.26
A	2117-02-0023	SEGUROS MAGISTRAL	$0.00	$31,800.00	$0.00	$47,700.00	$0.00	$79,500.00
A	2117-02-0024	PRESTAMOS C.I. CORTO PLAZO	$0.00	$26,935,129.65	$0.00	$1,249,962.07	$0.00	$28,185,091.72
A	2117-02-0025	PRESTAMOS C.I. VIVIENDA	$0.00	$6,049,992.08	$0.00	$1,043,230.94	$0.00	$7,093,223.02
A	2117-02-0026	GASTO MEDICO BASICO	$0.00	$1,008,495.14	$0.00	$1,517,031.39	$0.00	$2,525,526.53
A	2117-02-0027	GASTOS MEDICOS INTEGRAL	$0.00	$1,220,983.73	$0.00	$3,680,749.62	$0.00	$4,901,733.35
A	2117-02-0028	PRÉSTAMOS F. G.	$0.00	$1,104,659.04	$141,204.28	$226,542.97	$0.00	$1,189,997.73
A	2117-02-0030	TENENCIAS Y PLACAS	$0.00	$526,069.47	$526,070.00	$977,095.53	$0.00	$977,095.00
A	2117-02-0033	PRESTAMO CONVENIO	$0.00	$130,516.84	$208,731.92	$258,982.47	$0.00	$180,767.39
A	2117-02-0034	SERVICIO MEDICO 13.25%	$0.00	$251,644,884.46	$0.00	$0.00	$0.00	$251,644,884.46
A	2117-03	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. DE C.	$0.00	$14,051,201.53	$8,392,988.12	$12,162,830.19	$0.00	$17,821,043.60
A	2117-03-0001	SERVICIO MEDICO 3%	$0.00	$11,489,309.89	$7,915,251.37	$1,851,337.23	$0.00	$5,425,395.75
A	2117-03-0002	SEGURO DEL MAESTRO $ .06	$0.00	$71.82	$217.74	$219.06	$0.00	$73.14
A	2117-03-0003	FONDO DE AHORRO	$0.00	$58,652.74	$0.00	$28,719.12	$0.00	$87,371.86
A	2117-03-0004	PENSIONA ALIMENTICIA	$0.00	$0.00	$68,516.33	$68,516.33	$0.00	$0.00
A	2117-03-0005	PRESTAMOS CORTO PLAZO	$0.00	$0.00	$25,860.02	$25,860.02	$0.00	$0.00
A	2117-03-0006	PRESTAMOS SEGURO DEL MAESTRO	$0.00	$1,147.89	$3,443.67	$3,215.07	$0.00	$919.29
A	2117-03-0007	PRESTAMOS SERVICIO MEDICO	$0.00	$292,856.82	$0.00	$247,722.55	$0.00	$540,579.37
A	2117-03-0008	PRESTAMOS ABASTO MAGISTERIAL	$0.00	$973,827.17	$0.00	$871,269.91	$0.00	$1,845,097.08
A	2117-03-0009	GASTOS FUNERARIOS	$0.00	$630.00	$1,890.00	$2,070.00	$0.00	$810.00
A	2117-03-0010	ASOCIACION UAC PENSIONADOS Y JUBILADOS	$0.00	$3,000.00	$8,940.00	$8,910.00	$0.00	$2,970.00
A	2117-03-0011	PRESTAMOS MEDIANO PLAZO	$0.00	$0.00	$58,265.80	$58,265.80	$0.00	$0.00
A	2117-03-0012	PRESTAMOS CUENTA INSTITUCIONAL SECCION 38	$0.00	$2,034.61	$5,607.59	$5,359.47	$0.00	$1,786.49
A	2117-03-0013	SEGURO DE VIDA METLIFE	$0.00	$105,683.38	$162,337.86	$83,292.26	$0.00	$26,637.78
A	2117-03-0014	GASTO MEDICO BASICO	$0.00	$278,680.10	$0.00	$216,469.46	$0.00	$495,149.56
A	2117-03-0015	GASTO MEDICO INTEGRAL	$0.00	$800,397.78	$0.00	$619,190.80	$0.00	$1,419,588.58
A	2117-03-0016	PRESTAMO PROMEP UAC	$0.00	$12,780.39	$38,341.17	$38,341.17	$0.00	$12,780.39
A	2117-03-0017	PRESTAMO RECTORIA	$0.00	$1,500.00	$4,500.00	$4,500.00	$0.00	$1,500.00
A	2117-03-0018	TENECIAS Y PLACAS	$0.00	$23,937.75	$71,813.00	$71,812.25	$0.00	$23,937.00
A	2117-03-0019	PRESTAMOS FONDO DE AHORRO	$0.00	$6,691.19	$16,108.57	$12,143.57	$0.00	$2,726.19
A	2117-03-0020	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$7,915,251.37	$0.00	$7,915,251.37
A	2117-03-0021	PRESTAMO CONVENIO	$0.00	$0.00	$11,895.00	$25,686.08	$0.00	$13,791.08
A	2117-03-0022	OTRAS DEDUCCIONES	$0.00	$0.00	$0.00	$4,678.67	$0.00	$4,678.67
A	2117-04	RETENCIONES NOMINA PENSIONADOS Y JUBILADOS U.A. A. A. N.	$0.00	$8,133.09	$1,551,179.90	$1,827,148.86	$0.00	$284,102.05
A	2117-04-0001	SERVICIO MEDICO 3%	$0.00	$0.00	$266,791.81	$400,711.80	$0.00	$133,919.99
A	2117-04-0002	SEGURO DEL MAESTRO $ .06	$0.00	$0.00	$0.48	$0.72	$0.00	$0.24
A	2117-04-0003	SEGURO DEL MAESTRO .5 %	$0.00	$0.00	$476.50	$714.75	$0.00	$238.25
A	2117-04-0004	FONDO DE AHORRO	$0.00	$8,133.09	$0.00	$4,095.33	$0.00	$12,228.42
A	2117-04-0005	PENSION ALIMENTICIA	$0.00	$0.00	$35,336.37	$35,336.37	$0.00	$0.00
A	2117-04-0006	PRESTAMOS SERVICIO MEDICO	$0.00	$0.00	$55,297.50	$80,105.33	$0.00	$24,807.83
A	2117-04-0007	PRESTAMOS ABASTO MAGISTERIAL	$0.00	$0.00	$87,943.02	$133,184.18	$0.00	$45,241.16
A	2117-04-0008	GASTOS FUNERARIOS	$0.00	$0.00	$540.00	$810.00	$0.00	$270.00
A	2117-04-0009	PRESTAMOS MEDIANO PLAZO	$0.00	$0.00	$1,023,472.46	$1,023,472.46	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-04-0010	ASOCIACION UAAAN	$0.00	$0.00	$8,440.00	$12,660.00	$0.00	$4,220.00
A	2117-04-0011	SEGURO DE VIDA METLIFE	$0.00	$0.00	$1,061.72	$1,592.58	$0.00	$530.86
A	2117-04-0012	SEGUROS AXA	$0.00	$0.00	$0.00	$26,061.00	$0.00	$26,061.00
A	2117-04-0013	GASTO MEDICO BASICO	$0.00	$0.00	$27,766.32	$42,323.76	$0.00	$14,557.44
A	2117-04-0014	GASTO MEDICO INTEGRAL	$0.00	$0.00	$44,053.72	$66,080.58	$0.00	$22,026.86
A	2117-05	IMPUESTOS POR PAGAR	$0.00	$7,426,848.96	$6,719,329.94	$3,621,370.16	$0.00	$4,328,889.18
A	2117-05-001	IMPUESTO PENSIONADOS Y JUBILADOS SECCION 38	$0.00	$7,013,903.10	$5,677,932.95	$2,682,494.35	$0.00	$4,018,464.50
A	2117-05-002	IMPUESTO CONSEJO DIRECTIVO	$0.00	-$13,893.05	$0.00	$149,172.04	$0.00	$135,278.99
A	2117-05-003	IMPUESTO PERSONAL ADMVO	$0.00	-$215,316.24	$645,351.44	$216,896.60	$0.00	-$643,771.08
A	2117-05-004	IMPUESTO PERSONAL EVENTUAL	$0.00	$102,137.81	$0.00	$39,720.04	$0.00	$141,857.85
A	2117-05-005	PROFESIONISTAS	$0.00	$4,093.73	$15,113.21	$15,132.08	$0.00	$4,112.60
A	2117-05-006	IMPUESTO PENSIONADOS Y JUBILADOS U.A. DE C.	$0.00	$535,923.61	$380,932.34	$436,054.66	$0.00	$591,045.93
A	2117-05-007	IMPUESTO PENSIONADOS Y JUBILADOS U.A.A.A.N.	$0.00	$0.00	$0.00	$81,890.96	$0.00	$81,890.96
A	2117-05-008	PROFESIONISTAS U.A.A.A.N	$0.00	$0.00	$0.00	$9.43	$0.00	$9.43
A	2117-71	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente)	$0.00	-$86,776.00	$220,796.00	$329,803.00	$0.00	$22,231.00
A	2117-71-01	IMPUESTO SOBRE NOMINA 2%	$0.00	-$43,286.00	$67,010.00	$110,296.00	$0.00	$0.00
A	2117-71-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	-$43,490.00	$153,786.00	$219,507.00	$0.00	$22,231.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$40,884,385.04	$2,636.16	$217,152.43	$0.00	$41,098,901.31
A	2152	INTERESES COBRADOS POR ADELANTADO A CORTO	$0.00	$40,884,385.04	$2,636.16	$217,152.43	$0.00	$41,098,901.31
A	2152-01	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PERSONAL ACTIVO	$0.00	$36,766,343.99	$2,636.16	$162,743.52	$0.00	$36,926,451.35
A	2152-02	INTERESES COBRADOS POR ADELANTADO C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$4,129,078.86	$0.00	$52,657.44	$0.00	$4,181,736.30
A	2152-03	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO	$0.00	-$11,322.95	$0.00	$1,751.47	$0.00	-$9,571.48
A	2152-04	INTERESES COBRADOS POR ADELANTADO PTMOS CORTO PLAZO JP	$0.00	$285.14	$0.00	$0.00	$0.00	$285.14
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$12,447,366.22	$36,740.81	$97,740.00	$0.00	$12,508,365.41
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	$0.00	$12,447,366.22	$36,740.81	$97,740.00	$0.00	$12,508,365.41
A	2161-01	FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PERSONAL ACTIVO	$0.00	$10,202,605.33	$23,597.85	$73,860.00	$0.00	$10,252,867.48
A	2161-02	FONDO DE GARANTIA PRESTAMOS C.I. CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$1,340,868.67	$5,425.67	$23,880.00	$0.00	$1,359,323.00
A	2161-03	FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PERSONAL ACTIVO	$0.00	$686,416.76	$7,717.29	$0.00	$0.00	$678,699.47
A	2161-04	FONDO DE GARANTIA PRESTAMOS A CORTO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$217,475.46	$0.00	$0.00	$0.00	$217,475.46
A	2200	PASIVO NO CIRCULANTE	$0.00	$942,735,239.46	$968,838.46	$38,118,718.36	$0.00	$979,885,119.36
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$175,359,161.26	$185,834.72	$2,412,525.07	$0.00	$177,585,851.61
A	2242	INTERESES COBRADOS POR ADELANTADO A LARGO	$0.00	$175,359,161.26	$185,834.72	$2,412,525.07	$0.00	$177,585,851.61
A	2242-01	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO SECCION 38	$0.00	$143,094,412.59	$0.00	$1,570,952.18	$0.00	$144,665,364.77
A	2242-01-01	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PERSONAL ACTIVO	$0.00	$128,765,603.27	$0.00	$1,302,703.85	$0.00	$130,068,307.12

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2242-01-02	INTERESES COBRADOS POR ADELANTADO C.I. VIVIENDA PENSIONADOS Y JUBILADOS	$0.00	$2,712,453.23	$0.00	$58,448.03	$0.00	$2,770,901.26
A	2242-01-03	INTERESES COBRADOS POR ADELANTADO F.G. PERSONAL ACTIVO	$0.00	$10,989,425.24	$0.00	$144,579.77	$0.00	$11,134,005.01
A	2242-01-04	INTERESES COBRADOS POR ADELANTADO F.G. PENSIONADOS Y JUBILADOS	$0.00	$626,930.85	$0.00	$65,220.53	$0.00	$692,151.38
A	2242-02	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO U.A. A.A.N	$0.00	$32,264,748.67	$185,834.72	$841,572.89	$0.00	$32,920,486.84
A	2242-02-01	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PERSONAL ACTIVO	$0.00	$31,613,983.18	$173,834.72	$781,092.89	$0.00	$32,221,241.35
A	2242-02-02	INTERESES COBRADOS POR ADELANTADO PRESTAMOS A MEDIANO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$650,765.49	$12,000.00	$60,480.00	$0.00	$699,245.49
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$37,296,629.37	$593,072.56	$624,730.21	$0.00	$37,328,287.02
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	$0.00	$37,296,629.37	$593,072.56	$624,730.21	$0.00	$37,328,287.02
A	2251-01	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PERSONAL ACTIVO	$0.00	$32,899,547.92	$160,581.70	$583,336.24	$0.00	$33,322,302.46
A	2251-02	FONDO DE GARANTIA PRESTAMOS C.I. VIVIENDA LARGO PLAZO PENSIONADOS Y JUBILADOS	$0.00	$803,154.11	$28,200.75	$26,503.97	$0.00	$801,457.33
A	2251-03	FONDO DE GARANTIA PRESTAMOS F.G. PERSONAL ACTIVO	$0.00	$3,262,892.37	$23,314.62	$0.00	$0.00	$3,239,577.75
A	2251-04	FONDO DE GARANTIA PRESTAMOS F.G. PENSIONADOS Y JUBILADOS	$0.00	$213,323.27	$3,153.39	$940.00	$0.00	$211,109.88
A	2251-05	FONDO DE GARANTIA PRESTAMOS MEDIANO PLAZO ACTIVOS	$0.00	$106,641.70	$377,822.10	$13,210.00	$0.00	-$257,970.40
A	2251-06	FONDO GARANTIA PRESTAMOS MEDIANO PLAZO J.P.	$0.00	$11,070.00	$0.00	$740.00	$0.00	$11,810.00
A	2260	PROVISIONES A LARGO PLAZO	$0.00	$730,079,448.83	$189,931.18	$35,081,463.08	$0.00	$764,970,980.73
A	2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	$0.00	$730,079,448.83	$189,931.18	$35,081,463.08	$0.00	$764,970,980.73
A	2262-01	6.5% CI	$0.00	$376,564,462.50	$189,931.18	$18,397,417.34	$0.00	$394,771,948.66
A	2262-02	9% CI	$0.00	$318,412,797.87	$0.00	$16,684,045.74	$0.00	$335,096,843.61
A	2262-03	RENDIMIENTOS C.I.	$0.00	$35,102,188.46	$0.00	$0.00	$0.00	$35,102,188.46
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	-$516,250,052.91	$0.00	$0.00	$0.00	-$516,250,052.91
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$516,250,052.91	$0.00	$0.00	$0.00	-$516,250,052.91
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$521,101,124.95	$0.00	$0.00	$0.00	-$521,101,124.95
A	3220-001	PATRIMONIO INICIAL	$0.00	$156,579,284.21	$0.00	$0.00	$0.00	$156,579,284.21
A	3220-002	EJERCICIO 2001	$0.00	$37,447,131.92	$0.00	$0.00	$0.00	$37,447,131.92
A	3220-003	EJERCICIO 2002	$0.00	$14,998,402.11	$0.00	$0.00	$0.00	$14,998,402.11
A	3220-004	EJERCICIO 2003	$0.00	$572,223.60	$0.00	$0.00	$0.00	$572,223.60
A	3220-005	EJERCICIO 2004	$0.00	$7,471,640.65	$0.00	$0.00	$0.00	$7,471,640.65
A	3220-006	EJERCICIO 2005	$0.00	$58,833,436.62	$0.00	$0.00	$0.00	$58,833,436.62
A	3220-007	EJERCICIO 2006	$0.00	$7,627,986.30	$0.00	$0.00	$0.00	$7,627,986.30
A	3220-008	EJERCICIO 2007	$0.00	$63,886,779.58	$0.00	$0.00	$0.00	$63,886,779.58
A	3220-009	EJERCICIO 2008	$0.00	$60,251,893.17	$0.00	$0.00	$0.00	$60,251,893.17
A	3220-010	EJERCICIO 2009	$0.00	$17,157,290.37	$0.00	$0.00	$0.00	$17,157,290.37
A	3220-011	EJERCICIO 2010	$0.00	-$27,270,374.53	$0.00	$0.00	$0.00	-$27,270,374.53
A	3220-012	EJERCICIO 2011	$0.00	-$60,374,843.58	$0.00	$0.00	$0.00	-$60,374,843.58
A	3220-013	EJERCICIO 2012	$0.00	-$165,552,770.45	$0.00	$0.00	$0.00	-$165,552,770.45
A	3220-014	EJERCICIO 2013	$0.00	-$257,513,025.62	$0.00	$0.00	$0.00	-$257,513,025.62
A	3220-015	EJERCICIO 2014	$0.00	-$440,258,138.48	$0.00	$0.00	$0.00	-$440,258,138.48

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-016	ACTIVO FIJO	$0.00	$5,041,959.18	$0.00	$0.00	$0.00	$5,041,959.18
A	3230	REVALÚOS	$0.00	$4,851,072.04	$0.00	$0.00	$0.00	$4,851,072.04
A	3231	REVALÚO DE BIENES INMUEBLES	$0.00	$4,851,072.04	$0.00	$0.00	$0.00	$4,851,072.04
A	3231-001	REVALUO DE BIENES E INMUEBLES	$0.00	$4,851,072.04	$0.00	$0.00	$0.00	$4,851,072.04
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$554,468,636.21	$371,872.12	$389,963,006.71	$0.00	$944,059,770.80
A	4100	INGRESOS DE GESTIÓN	$0.00	$554,468,636.21	$371,872.12	$389,963,006.71	$0.00	$944,059,770.80
A	4120	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$551,970,982.02	$371,872.12	$388,482,058.86	$0.00	$940,081,168.76
A	4129	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	$0.00	$551,970,982.02	$371,872.12	$388,482,058.86	$0.00	$940,081,168.76
A	4129-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$551,970,982.02	$371,872.12	$388,482,058.86	$0.00	$940,081,168.76
A	4129-24-01	ESTADO	$0.00	$407,858,205.83	$323,995.34	$214,152,115.68	$0.00	$621,686,326.17
A	4129-24-01-001	CUOTAS 5%	$0.00	$22,232,969.79	$0.00	$11,984,657.45	$0.00	$34,217,627.24
A	4129-24-01-002	APORT. 20%	$0.00	$87,857,193.31	$323,995.34	$49,326,390.14	$0.00	$136,859,588.11
A	4129-24-01-003	CUOTA 1.5%	$0.00	$6,667,877.85	$0.00	$3,594,079.88	$0.00	$10,261,957.73
A	4129-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$12,477,032.02	$0.00	$7,364,525.75	$0.00	$19,841,557.77
A	4129-24-01-005	APORT S.A.R.2%	$0.00	$7,966,728.12	$0.00	$4,333,715.82	$0.00	$12,300,443.94
A	4129-24-01-006	APORT 8.125%	$0.00	$53,504,742.00	$0.00	$26,752,371.00	$0.00	$80,257,113.00
A	4129-24-01-007	APORT 27.5%	$0.00	$181,092,972.90	$0.00	$90,546,486.45	$0.00	$271,639,459.35
A	4129-24-01-010	APORT. 13%	$0.00	$36,058,689.84	$0.00	$20,249,889.19	$0.00	$56,308,579.03
A	4129-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$7,780,816.53	$0.00	$4,478,079.57	$0.00	$12,258,896.10
A	4129-24-02-001	CUOTAS 5%	$0.00	$1,081,428.04	$0.00	$607,246.43	$0.00	$1,688,674.47
A	4129-24-02-002	APORT. 20%	$0.00	$4,325,711.45	$0.00	$2,428,985.40	$0.00	$6,754,696.85
A	4129-24-02-003	CUOTA 1.5%	$0.00	$323,896.10	$0.00	$182,173.60	$0.00	$506,069.70
A	4129-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$71,090.03	$0.00	$38,873.01	$0.00	$109,963.04
A	4129-24-02-005	APORT S.A.R.2%	$0.00	$272,712.40	$0.00	$162,496.28	$0.00	$435,208.68
A	4129-24-02-009	APORT. 13%	$0.00	$1,705,978.51	$0.00	$1,058,304.85	$0.00	$2,764,283.36
A	4129-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$12,709,101.56	$44,887.95	$6,857,537.26	$0.00	$19,521,750.87
A	4129-24-03-001	CUOTAS 5%	$0.00	$953,255.07	$0.00	$511,658.33	$0.00	$1,464,913.40
A	4129-24-03-002	APORT. 20%	$0.00	$3,813,006.57	$0.00	$2,046,633.67	$0.00	$5,859,640.24
A	4129-24-03-003	CUOTA 1.5%	$0.00	$285,975.44	$0.00	$153,498.39	$0.00	$439,473.83
A	4129-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$500,164.66	$44,887.95	$329,224.89	$0.00	$784,501.60
A	4129-24-03-005	APORT S.A.R.2%	$0.00	$381,300.48	$0.00	$204,662.86	$0.00	$585,963.34
A	4129-24-03-009	APORT. 13%	$0.00	$3,043,786.34	$0.00	$1,746,052.62	$0.00	$4,789,838.96
A	4129-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$3,731,613.00	$0.00	$1,865,806.50	$0.00	$5,597,419.50
A	4129-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$35,507,578.87	$0.00	$18,720,505.43	$0.00	$54,228,084.30
A	4129-24-04-001	CUOTAS 5%	$0.00	$64,253.91	$0.00	$35,751.54	$0.00	$100,005.45
A	4129-24-04-002	APORT. 20%	$0.00	$257,022.34	$0.00	$143,009.25	$0.00	$400,031.59
A	4129-24-04-003	CUOTA 1.5%	$0.00	$19,274.87	$0.00	$10,724.63	$0.00	$29,999.50
A	4129-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$41,758.10	$0.00	$32,216.65	$0.00	$73,974.75
A	4129-24-04-005	APORT S.A.R.2%	$0.00	$25,347.60	$0.00	$13,131.87	$0.00	$38,479.47
A	4129-24-04-006	APORT. 13%	$0.00	$191,421.32	$0.00	$99,228.21	$0.00	$290,649.53
A	4129-24-04-007	APORT DIPETRE 4%	$0.00	$7,099,951.64	$0.00	$3,853,913.74	$0.00	$10,953,865.38
A	4129-24-04-008	APORT DIPETRE 6.5%	$0.00	$23,095,320.03	$0.00	$13,113,816.20	$0.00	$36,209,136.23
A	4129-24-04-009	INTERESES FIDEICOMISO	$0.00	$4,713,229.06	$0.00	$1,418,713.34	$0.00	$6,131,942.40

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4129-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$4,306,911.73	$0.00	$2,167,877.69	$0.00	$6,474,789.42
A	4129-24-05-001	CUOTAS 5%	$0.00	$31,573.84	$0.00	$17,566.61	$0.00	$49,140.45
A	4129-24-05-002	APORT. 20%	$0.00	$126,296.12	$0.00	$70,268.43	$0.00	$196,564.55
A	4129-24-05-003	CUOTA 1.5%	$0.00	$9,472.18	$0.00	$5,269.96	$0.00	$14,742.14
A	4129-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$11,797.23	$0.00	$8,767.29	$0.00	$20,564.52
A	4129-24-05-005	APORT S.A.R.2%	$0.00	$12,395.66	$0.00	$6,849.66	$0.00	$19,245.32
A	4129-24-05-006	APORT. 13%	$0.00	$383,763.70	$0.00	$193,349.24	$0.00	$577,112.94
A	4129-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$3,731,613.00	$0.00	$1,865,806.50	$0.00	$5,597,419.50
A	4129-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$4,880,675.81	$0.00	$2,508,401.01	$0.00	$7,389,076.82
A	4129-24-06-001	CUOTAS 5%	$0.00	$64,183.76	$0.00	$35,853.19	$0.00	$100,036.95
A	4129-24-06-002	APORT. 20%	$0.00	$256,734.83	$0.00	$143,412.55	$0.00	$400,147.38
A	4129-24-06-003	CUOTA 1.5%	$0.00	$19,252.44	$0.00	$10,756.03	$0.00	$30,008.47
A	4129-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$34,393.23	$0.00	$17,060.10	$0.00	$51,453.33
A	4129-24-06-005	APORT S.A.R.2%	$0.00	$25,673.40	$0.00	$14,341.39	$0.00	$40,014.79
A	4129-24-06-006	APORT. 13%	$0.00	$748,825.15	$0.00	$421,171.25	$0.00	$1,169,996.40
A	4129-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$3,731,613.00	$0.00	$1,865,806.50	$0.00	$5,597,419.50
A	4129-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$60,132,303.64	$2,988.83	$129,513,794.75	$0.00	$189,643,109.56
A	4129-24-07-001	CUOTA 11.5%	$0.00	$16,863,994.15	$0.00	$9,010,954.87	$0.00	$25,874,949.02
A	4129-24-07-002	APORT 29%	$0.00	$42,529,748.58	$0.00	$22,723,279.18	$0.00	$65,253,027.76
A	4129-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$738,560.91	$2,988.83	$779,560.70	$0.00	$1,515,132.78
A	4129-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$0.00	$97,000,000.00	$0.00	$97,000,000.00
A	4129-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$18,727,032.75	$0.00	$10,026,647.57	$0.00	$28,753,680.32
A	4129-24-08-001	CUOTA 5%	$0.00	$3,124,001.97	$0.00	$2,435,210.03	$0.00	$5,559,212.00
A	4129-24-08-002	APORT 20%	$0.00	$11,479,993.77	$0.00	$4,642,434.67	$0.00	$16,122,428.44
A	4129-24-08-003	CUOTA 6.% (CONVENIO)	$0.00	$2,305,035.99	$0.00	$1,552,797.98	$0.00	$3,857,833.97
A	4129-24-08-004	APORT 4% (CONVENIO)	$0.00	$1,818,001.02	$0.00	$1,396,204.89	$0.00	$3,214,205.91
A	4129-24-09	SNTE SECCION 38	$0.00	$68,355.30	$0.00	$57,099.90	$0.00	$125,455.20
A	4129-24-09-001	APORTACIONES 13%	$0.00	$68,355.30	$0.00	$57,099.90	$0.00	$125,455.20
A	4150	PRODUCTOS DE TIPO CORRIENTE	$0.00	$2,497,654.19	$0.00	$1,480,947.85	$0.00	$3,978,602.04
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	$0.00	$2,497,654.19	$0.00	$1,480,947.85	$0.00	$3,978,602.04
A	4151-01	ACCESORIOS DE PRODUCTOS	$0.00	$2,497,654.19	$0.00	$1,480,947.85	$0.00	$3,978,602.04
D	5000	GASTOS Y OTRAS PÉRDIDAS	$726,113,378.83	$0.00	$646,138,448.89	$0.00	$1,372,251,827.72	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$11,768,017.79	$0.00	$9,180,330.71	$0.00	$20,948,348.50	$0.00
D	5110	SERVICIOS PERSONALES	$9,145,252.22	$0.00	$7,926,134.81	$0.00	$17,071,387.03	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$2,945,798.92	$0.00	$1,627,802.47	$0.00	$4,573,601.39	$0.00
D	5111-1131	SUELDO PERSONAL PERMANENTE	$2,945,798.92	$0.00	$1,627,802.47	$0.00	$4,573,601.39	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$3,612,518.11	$0.00	$1,891,220.38	$0.00	$5,503,738.49	$0.00
D	5112-1221	SUELDO PERSONAL EVENTUAL	$3,612,518.11	$0.00	$1,891,220.38	$0.00	$5,503,738.49	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$175,801.40	$0.00	$1,858,904.52	$0.00	$2,034,705.92	$0.00
D	5113-1311	QUINQUENIO	$18,578.88	$0.00	$9,851.94	$0.00	$28,430.82	$0.00
D	5113-1321	PRIMA VACACIONAL	$135,184.16	$0.00	$100,150.24	$0.00	$235,334.40	$0.00
D	5113-1322	AGUINALDO	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$470,667.68	$0.00	$470,667.68	$0.00
D	5113-1331	TIEMPO EXTRA	$22,038.36	$0.00	$66,961.38	$0.00	$88,999.74	$0.00
D	5114	SEGURIDAD SOCIAL	$847,820.55	$0.00	$1,157,882.62	$0.00	$2,005,703.17	$0.00
D	5114-1411	FONDO DE PENSIONES 20%	$192,740.98	$0.00	$207,290.61	$0.00	$400,031.59	$0.00
D	5114-1412	GASTOS MEDICOS MAYORES	$124.66	$0.00	$124.65	$0.00	$249.31	$0.00
D	5114-1413	SERVICIO MEDICO 13.25%	$248,231.55	$0.00	$526,108.26	$0.00	$774,339.81	$0.00
D	5114-1414	FONDO DE PENSIONES 9% C.I.	$99,380.52	$0.00	$101,838.82	$0.00	$201,219.34	$0.00
D	5114-1415	FONDO DE PENSIONES 13% C.I.	$143,549.10	$0.00	$147,100.43	$0.00	$290,649.53	$0.00
D	5114-1416	SEGURO DEL MAESTRO 1% $ .03	$20,673.21	$0.00	$22,268.69	$0.00	$42,941.90	$0.00
D	5114-1417	FONDO DE DEFUNCION .5 % $.12 $ .19 $ .01	$10,466.04	$0.00	$11,278.48	$0.00	$21,744.52	$0.00
D	5114-1418	FONDO DE RETIRO .5%	$10,329.39	$0.00	$11,124.87	$0.00	$21,454.26	$0.00
D	5114-1419	S.A.R. 2%	$19,010.70	$0.00	$19,468.77	$0.00	$38,479.47	$0.00
D	5114-1421	FONDO DE LA VIVIENDA 5%	$103,314.40	$0.00	$111,279.04	$0.00	$214,593.44	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,563,313.24	$0.00	$1,390,324.82	$0.00	$2,953,638.06	$0.00
D	5115-1511	FONDO DE AHORRO 2.25%	$0.00	$0.00	$139,482.23	$0.00	$139,482.23	$0.00
D	5115-1521	INDEMNIZACIONES	$46,139.08	$0.00	$0.00	$0.00	$46,139.08	$0.00
D	5115-1541	PRESTACIONES CONTRACTUALES	$1,517,174.16	$0.00	$1,250,842.59	$0.00	$2,768,016.75	$0.00
D	5120	MATERIALES Y SUMINISTROS	$674,393.56	$0.00	$318,687.60	$0.00	$993,081.16	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$401,586.25	$0.00	$161,523.28	$0.00	$563,109.53	$0.00
D	5121-2111	PAPELERIA	$229,479.38	$0.00	$96,244.40	$0.00	$325,723.78	$0.00
D	5121-2141	TONER, CD Y USB	$130,712.28	$0.00	$51,282.35	$0.00	$181,994.63	$0.00
D	5121-2161	MATERIAL DE LIMPIEZA	$41,394.59	$0.00	$13,996.53	$0.00	$55,391.12	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$168,766.91	$0.00	$66,684.32	$0.00	$235,451.23	$0.00
D	5123-2341	COMBUSTIBLES,LUBRICANTES	$168,766.91	$0.00	$66,684.32	$0.00	$235,451.23	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$104,040.40	$0.00	$90,480.00	$0.00	$194,520.40	$0.00
D	5127-2711	VESTUARIO Y UNIFORMES	$104,040.40	$0.00	$90,480.00	$0.00	$194,520.40	$0.00
D	5130	SERVICIOS GENERALES	$1,948,372.01	$0.00	$935,508.30	$0.00	$2,883,880.31	$0.00
D	5131	SERVICIOS BÁSICOS	$768,417.38	$0.00	$208,971.86	$0.00	$977,389.24	$0.00
D	5131-3111	ENERGIA ELECTRICA	$264,626.18	$0.00	$45,421.00	$0.00	$310,047.18	$0.00
D	5131-3121	SERVICIO DE GAS	$2,823.99	$0.00	$680.00	$0.00	$3,503.99	$0.00
D	5131-3131	AGUA POTABLE	$190,098.81	$0.00	$6,339.39	$0.00	$196,438.20	$0.00
D	5131-3141	TELEFONO TRADICIONAL	$105,516.31	$0.00	$48,713.27	$0.00	$154,229.58	$0.00
D	5131-3151	TELEFONO CELULAR	$73,413.00	$0.00	$28,390.00	$0.00	$101,803.00	$0.00
D	5131-3181	Servicios Básicos	$131,939.09	$0.00	$79,428.20	$0.00	$211,367.29	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$367,554.66	$0.00	$210,641.51	$0.00	$578,196.17	$0.00
D	5133-3311	ASESORIA Y CAPACITACION	$367,554.66	$0.00	$210,641.51	$0.00	$578,196.17	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$403,097.73	$0.00	$170,651.17	$0.00	$573,748.90	$0.00
D	5134-3411	SERVICIOS FINANCIEROS	$317,797.83	$0.00	$161,489.41	$0.00	$479,287.24	$0.00
D	5134-3451	Servicios Financieros, Bancarios y Comerciales	$85,299.90	$0.00	$9,161.76	$0.00	$94,461.66	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$144,507.60	$0.00	$110,026.94	$0.00	$254,534.54	$0.00
D	5135-3511	MANTENIMINETO INMUEBLES	$63,754.00	$0.00	$73,121.28	$0.00	$136,875.28	$0.00
D	5135-3521	MANTENIMIENTO MOBILIARIO	$33,049.60	$0.00	$5,687.51	$0.00	$38,737.11	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-3531	MANTENIMEMTO EQ. COMPUTO	$6,380.00	$0.00	$10,082.72	$0.00	$16,462.72	$0.00
D	5135-3551	MANTENIMIENTO MAQUINARIA	$41,324.00	$0.00	$21,135.43	$0.00	$62,459.43	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$192,664.85	$0.00	$55,334.25	$0.00	$247,999.10	$0.00
D	5137-3711	Servicios de Traslado y Viáticos	$21,653.03	$0.00	$0.00	$0.00	$21,653.03	$0.00
D	5137-3721	Servicios de Traslado y Viáticos	$3,770.00	$0.00	$0.00	$0.00	$3,770.00	$0.00
D	5137-3751	VIATICOS	$167,241.82	$0.00	$55,334.25	$0.00	$222,576.07	$0.00
D	5138	SERVICIOS OFICIALES	$26,872.49	$0.00	$3,865.57	$0.00	$30,738.06	$0.00
D	5138-3821	EVENTOS	$26,872.49	$0.00	$3,865.57	$0.00	$30,738.06	$0.00
D	5139	OTROS SERVICIOS GENERALES	$45,257.30	$0.00	$176,017.00	$0.00	$221,274.30	$0.00
D	5139-3921	OTROS IMPUESTOS	$23,679.30	$0.00	$0.00	$0.00	$23,679.30	$0.00
D	5139-3981	2% I.S.N.	$21,578.00	$0.00	$176,017.00	$0.00	$197,595.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$714,345,361.04	$0.00	$636,958,118.18	$0.00	$1,351,303,479.22	$0.00
D	5250	PENSIONES Y JUBILACIONES	$714,345,361.04	$0.00	$636,958,118.18	$0.00	$1,351,303,479.22	$0.00
D	5251	PENSIONES	$160,504,068.91	$0.00	$132,011,401.72	$0.00	$292,515,470.63	$0.00
D	5251-4511	PENSION BASE	$151,206,239.44	$0.00	$82,935,686.56	$0.00	$234,141,926.00	$0.00
D	5251-4512	AGUINALDO	$119,354.66	$0.00	$35,589,192.28	$0.00	$35,708,546.94	$0.00
D	5251-4513	PRIMA VACACIONAL	$15,932.01	$0.00	$0.00	$0.00	$15,932.01	$0.00
D	5251-4514	SERVICIO MEDICO 13.25%	$4,050,968.41	$0.00	$11,111,674.30	$0.00	$15,162,642.71	$0.00
D	5251-4515	SEGURO DEL MAESTRO .06	$30.99	$0.00	$458.82	$0.00	$489.81	$0.00
D	5251-4516	FONDO DE DEFUNCION $.01	$22.90	$0.00	$162.45	$0.00	$185.35	$0.00
D	5251-4517	FONDO DE AHORRO	$4,499.45	$0.00	$891,617.85	$0.00	$896,117.30	$0.00
D	5251-4518	PRSTACIONES	$2,547,294.25	$0.00	$1,234,538.42	$0.00	$3,781,832.67	$0.00
D	5251-4519	GASTO FUENRAL	$2,559,726.80	$0.00	$248,071.04	$0.00	$2,807,797.84	$0.00
D	5252	JUBILACIONES	$553,841,292.13	$0.00	$504,946,716.46	$0.00	$1,058,788,008.59	$0.00
D	5252-4521	PENSION BASE	$514,126,504.89	$0.00	$285,606,065.59	$0.00	$799,732,570.48	$0.00
D	5252-4522	AGUINALDO	$432,815.31	$0.00	$130,330,158.94	$0.00	$130,762,974.25	$0.00
D	5252-4523	PRIMA VACACIONAL	$25,533.42	$0.00	$0.00	$0.00	$25,533.42	$0.00
D	5252-4524	SERVICIO MEDICO 13.25%	$20,361,470.06	$0.00	$73,650,500.33	$0.00	$94,011,970.39	$0.00
D	5252-4525	SEGURO DEL MAESTRO .06 Y FONDO DE DEFUNCION $ .01	$38.19	$0.00	$2,151.66	$0.00	$2,189.85	$0.00
D	5252-4526	FONDO DE AHORRO	$70,062.59	$0.00	$4,109,319.71	$0.00	$4,179,382.30	$0.00
D	5252-4527	PRESTACIONES	$16,061,049.33	$0.00	$8,166,472.35	$0.00	$24,227,521.68	$0.00
D	5252-4528	GASTO FUNERAL	$2,751,484.20	$0.00	$310,088.80	$0.00	$3,061,573.00	$0.00
D	5252-4529	BONO PERMANENCIA	$12,334.14	$0.00	$2,771,959.08	$0.00	$2,784,293.22	$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$2,321,097,170.83	$2,321,097,170.83	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$790,064,526.39	$790,064,526.39	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$1,172,650,792.15	$0.00	$0.00	$0.00	$1,172,650,792.15	$0.00
D	8110-24	Otras Cuotas y Aportaciones para la seguridad social	$1,172,650,792.15	$0.00	$0.00	$0.00	$1,172,650,792.15	$0.00
D	8110-24-24	Otras Cuotas y Aportaciones para la seguridad social	$1,172,650,792.15	$0.00	$0.00	$0.00	$1,172,650,792.15	$0.00
D	8110-24-24-01	ESTADO	$942,279,971.61	$0.00	$0.00	$0.00	$942,279,971.61	$0.00
D	8110-24-24-01-001	CUOTAS 5%	$43,604,759.94	$0.00	$0.00	$0.00	$43,604,759.94	$0.00
D	8110-24-24-01-002	APORT. 20%	$174,419,040.03	$0.00	$0.00	$0.00	$174,419,040.03	$0.00
D	8110-24-24-01-003	CUOTA 1.5%	$13,081,161.78	$0.00	$0.00	$0.00	$13,081,161.78	$0.00
D	8110-24-24-01-004	CUOTA 6.5% PRESTACIONES	$46,312,263.69	$0.00	$0.00	$0.00	$46,312,263.69	$0.00
D	8110-24-24-01-005	APORT S.A.R.2%	$14,908,033.66	$0.00	$0.00	$0.00	$14,908,033.66	$0.00
D	8110-24-24-01-006	APORT 8.125%	$111,557,387.07	$0.00	$0.00	$0.00	$111,557,387.07	$0.00
D	8110-24-24-01-007	APORT 27.5%	$411,904,198.41	$0.00	$0.00	$0.00	$411,904,198.41	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-24-24-01-010	APORT. 13%	$71,564,971.27	$0.00	$0.00	$0.00	$71,564,971.27	$0.00
D	8110-24-24-01-011	APORT DIPETRE 4%	$41,111,035.66	$0.00	$0.00	$0.00	$41,111,035.66	$0.00
D	8110-24-24-01-012	APORT DIPETRE 6.5%	$13,817,120.10	$0.00	$0.00	$0.00	$13,817,120.10	$0.00
D	8110-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$18,755,960.08	$0.00	$0.00	$0.00	$18,755,960.08	$0.00
D	8110-24-24-02-001	CUOTAS 5%	$1,929,036.27	$0.00	$0.00	$0.00	$1,929,036.27	$0.00
D	8110-24-24-02-002	APORT. 20%	$7,716,145.08	$0.00	$0.00	$0.00	$7,716,145.08	$0.00
D	8110-24-24-02-003	CUOTA 1.5%	$578,710.88	$0.00	$0.00	$0.00	$578,710.88	$0.00
D	8110-24-24-02-004	CUOTA 6.5% PRESTACIONES	$682,878.84	$0.00	$0.00	$0.00	$682,878.84	$0.00
D	8110-24-24-02-005	APORT S.A.R.2%	$771,614.51	$0.00	$0.00	$0.00	$771,614.51	$0.00
D	8110-24-24-02-006	APORT DIPETRE 4%	$1,163,071.46	$0.00	$0.00	$0.00	$1,163,071.46	$0.00
D	8110-24-24-02-007	APORT DIPETRE 6.5%	$866,337.27	$0.00	$0.00	$0.00	$866,337.27	$0.00
D	8110-24-24-02-008	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00
D	8110-24-24-02-009	APORT. 13%	$3,067,288.45	$0.00	$0.00	$0.00	$3,067,288.45	$0.00
D	8110-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$26,797,449.50	$0.00	$0.00	$0.00	$26,797,449.50	$0.00
D	8110-24-24-03-001	CUOTAS 5%	$1,962,330.11	$0.00	$0.00	$0.00	$1,962,330.11	$0.00
D	8110-24-24-03-002	APORT. 20%	$7,849,320.39	$0.00	$0.00	$0.00	$7,849,320.39	$0.00
D	8110-24-24-03-003	CUOTA 1.5%	$588,699.03	$0.00	$0.00	$0.00	$588,699.03	$0.00
D	8110-24-24-03-004	CUOTA 6.5% PRESTACIONES	$1,330,459.81	$0.00	$0.00	$0.00	$1,330,459.81	$0.00
D	8110-24-24-03-005	APORT S.A.R.2%	$784,932.04	$0.00	$0.00	$0.00	$784,932.04	$0.00
D	8110-24-24-03-006	APORT DIPETRE 4%	$1,475,470.93	$0.00	$0.00	$0.00	$1,475,470.93	$0.00
D	8110-24-24-03-007	APORT DIPETRE 6.5%	$169,446.70	$0.00	$0.00	$0.00	$169,446.70	$0.00
D	8110-24-24-03-008	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00
D	8110-24-24-03-009	APORT. 13%	$2,875,500.53	$0.00	$0.00	$0.00	$2,875,500.53	$0.00
D	8110-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$7,780,412.64	$0.00	$0.00	$0.00	$7,780,412.64	$0.00
D	8110-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$3,164,269.80	$0.00	$0.00	$0.00	$3,164,269.80	$0.00
D	8110-24-24-04-001	CUOTAS 5%	$92,354.35	$0.00	$0.00	$0.00	$92,354.35	$0.00
D	8110-24-24-04-002	APORT. 20%	$369,417.47	$0.00	$0.00	$0.00	$369,417.47	$0.00
D	8110-24-24-04-003	CUOTA 1.5%	$27,706.31	$0.00	$0.00	$0.00	$27,706.31	$0.00
D	8110-24-24-04-004	CUOTA 6.5% PRESTACIONES	$146,658.74	$0.00	$0.00	$0.00	$146,658.74	$0.00
D	8110-24-24-04-005	APORT S.A.R.2%	$36,468.63	$0.00	$0.00	$0.00	$36,468.63	$0.00
D	8110-24-24-04-006	APORT. 13%	$375,913.20	$0.00	$0.00	$0.00	$375,913.20	$0.00
D	8110-24-24-04-007	APORT DIPETRE 4%	$71,775.75	$0.00	$0.00	$0.00	$71,775.75	$0.00
D	8110-24-24-04-008	APORT DIPETRE 6.5%	$63,098.06	$0.00	$0.00	$0.00	$63,098.06	$0.00
D	8110-24-24-04-009	INTERESES FIDEICOMISO	$1,980,877.29	$0.00	$0.00	$0.00	$1,980,877.29	$0.00
D	8110-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$10,989,932.14	$0.00	$0.00	$0.00	$10,989,932.14	$0.00
D	8110-24-24-05-001	CUOTAS 5%	$63,978.98	$0.00	$0.00	$0.00	$63,978.98	$0.00
D	8110-24-24-05-002	APORT. 20%	$255,915.90	$0.00	$0.00	$0.00	$255,915.90	$0.00
D	8110-24-24-05-003	CUOTA 1.5%	$19,193.69	$0.00	$0.00	$0.00	$19,193.69	$0.00
D	8110-24-24-05-004	CUOTA 6.5% PRESTACIONES	$56,173.54	$0.00	$0.00	$0.00	$56,173.54	$0.00
D	8110-24-24-05-005	APORT S.A.R.2%	$25,591.59	$0.00	$0.00	$0.00	$25,591.59	$0.00
D	8110-24-24-05-006	APORT. 13%	$785,294.38	$0.00	$0.00	$0.00	$785,294.38	$0.00
D	8110-24-24-05-007	APORT DIPETRE 4%	$18,141.50	$0.00	$0.00	$0.00	$18,141.50	$0.00
D	8110-24-24-05-008	APORT DIPETRE 6.5%	$4,352.60	$0.00	$0.00	$0.00	$4,352.60	$0.00
D	8110-24-24-05-009	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-24-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$7,780,412.64	$0.00	$0.00	$0.00	$7,780,412.64	$0.00
D	8110-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$12,210,839.05	$0.00	$0.00	$0.00	$12,210,839.05	$0.00
D	8110-24-24-06-001	CUOTAS 5%	$139,643.92	$0.00	$0.00	$0.00	$139,643.92	$0.00
D	8110-24-24-06-002	APORT. 20%	$558,575.70	$0.00	$0.00	$0.00	$558,575.70	$0.00
D	8110-24-24-06-003	CUOTA 1.5%	$41,893.18	$0.00	$0.00	$0.00	$41,893.18	$0.00
D	8110-24-24-06-004	CUOTA 6.5% PRESTACIONES	$97,750.75	$0.00	$0.00	$0.00	$97,750.75	$0.00
D	8110-24-24-06-005	APORT S.A.R.2%	$45,316.41	$0.00	$0.00	$0.00	$45,316.41	$0.00
D	8110-24-24-06-006	APORT. 13%	$1,522,073.10	$0.00	$0.00	$0.00	$1,522,073.10	$0.00
D	8110-24-24-06-007	APORT DIPETRE 4%	$44,296.03	$0.00	$0.00	$0.00	$44,296.03	$0.00
D	8110-24-24-06-008	INTERESES FIDEICOMISO	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32	$0.00
D	8110-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$7,780,412.64	$0.00	$0.00	$0.00	$7,780,412.64	$0.00
D	8110-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$120,168,363.32	$0.00	$0.00	$0.00	$120,168,363.32	$0.00
D	8110-24-24-07-001	CUOTA 11.5%	$34,121,893.96	$0.00	$0.00	$0.00	$34,121,893.96	$0.00
D	8110-24-24-07-002	APORT 29%	$86,046,469.36	$0.00	$0.00	$0.00	$86,046,469.36	$0.00
D	8110-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$38,284,006.65	$0.00	$0.00	$0.00	$38,284,006.65	$0.00
D	8110-24-24-08-001	CUOTA 5%	$5,528,274.78	$0.00	$0.00	$0.00	$5,528,274.78	$0.00
D	8110-24-24-08-002	APORT 20%	$21,464,388.20	$0.00	$0.00	$0.00	$21,464,388.20	$0.00
D	8110-24-24-08-003	CUOTA 6.% (CONVENIO)	$6,439,316.46	$0.00	$0.00	$0.00	$6,439,316.46	$0.00
D	8110-24-24-08-004	APORT 4% (CONVENIO)	$4,852,027.21	$0.00	$0.00	$0.00	$4,852,027.21	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$618,446,165.40	$389,961,656.42	$0.00	$0.00	$228,484,508.98
A	8120-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$620,679,810.13	$388,482,058.86	$0.00	$0.00	$232,197,751.27
A	8120-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$620,679,810.13	$388,482,058.86	$0.00	$0.00	$232,197,751.27
A	8120-24-24-01	ESTADO	$0.00	$479,493,610.02	$214,152,115.68	$0.00	$0.00	$265,341,494.34
A	8120-24-24-01-001	CUOTAS 5%	$0.00	$21,371,790.15	$11,984,657.45	$0.00	$0.00	$9,387,132.70
A	8120-24-24-01-002	APORT. 20%	$0.00	$86,561,846.72	$49,326,390.14	$0.00	$0.00	$37,235,456.58
A	8120-24-24-01-003	CUOTA 1.5%	$0.00	$6,413,283.93	$3,594,079.88	$0.00	$0.00	$2,819,204.05
A	8120-24-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$33,835,231.67	$7,364,525.75	$0.00	$0.00	$26,470,705.92
A	8120-24-24-01-005	APORT S.A.R.2%	$0.00	$6,941,305.54	$4,333,715.82	$0.00	$0.00	$2,607,589.72
A	8120-24-24-01-006	APORT 8.125%	$0.00	$58,052,645.07	$26,752,371.00	$0.00	$0.00	$31,300,274.07
A	8120-24-24-01-007	APORT 27.5%	$0.00	$230,811,225.51	$90,546,486.45	$0.00	$0.00	$140,264,739.06
A	8120-24-24-01-010	APORT. 13%	$0.00	$35,506,281.43	$20,249,889.19	$0.00	$0.00	$15,256,392.24
A	8120-24-24-01-011	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-01-012	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$8,945,734.82	$4,478,079.57	$0.00	$0.00	$4,467,655.25
A	8120-24-24-02-001	CUOTAS 5%	$0.00	$847,608.23	$607,246.43	$0.00	$0.00	$240,361.80
A	8120-24-24-02-002	APORT. 20%	$0.00	$3,390,433.63	$2,428,985.40	$0.00	$0.00	$961,448.23
A	8120-24-24-02-003	CUOTA 1.5%	$0.00	$254,814.78	$182,173.60	$0.00	$0.00	$72,641.18
A	8120-24-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$611,788.81	$38,873.01	$0.00	$0.00	$572,915.80
A	8120-24-24-02-005	APORT S.A.R.2%	$0.00	$498,902.11	$162,496.28	$0.00	$0.00	$336,405.83
A	8120-24-24-02-006	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-02-007	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-02-008	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-02-009	APORT. 13%	$0.00	$1,361,309.94	$1,058,304.85	$0.00	$0.00	$303,005.09
A	8120-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$12,443,430.31	$6,857,537.26	$0.00	$0.00	$5,585,893.05
A	8120-24-24-03-001	CUOTAS 5%	$0.00	$1,009,075.04	$511,658.33	$0.00	$0.00	$497,416.71

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-24-24-03-002	APORT. 20%	$0.00	$4,036,313.82	$2,046,633.67	$0.00	$0.00	$1,989,680.15
A	8120-24-24-03-003	CUOTA 1.5%	$0.00	$302,723.59	$153,498.39	$0.00	$0.00	$149,225.20
A	8120-24-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$830,295.15	$329,224.89	$0.00	$0.00	$501,070.26
A	8120-24-24-03-005	APORT S.A.R.2%	$0.00	$403,631.56	$204,662.86	$0.00	$0.00	$198,968.70
A	8120-24-24-03-006	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-03-007	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-03-008	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-03-009	APORT. 13%	$0.00	-$168,285.81	$1,746,052.62	$0.00	$0.00	-$1,914,338.43
A	8120-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$4,048,799.64	$1,865,806.50	$0.00	$0.00	$2,182,993.14
A	8120-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$26,325,963.18	$18,720,505.43	$0.00	$0.00	$7,605,457.75
A	8120-24-24-04-001	CUOTAS 5%	$0.00	$28,100.44	$35,751.54	$0.00	$0.00	-$7,651.10
A	8120-24-24-04-002	APORT. 20%	$0.00	$112,395.13	$143,009.25	$0.00	$0.00	-$30,614.12
A	8120-24-24-04-003	CUOTA 1.5%	$0.00	$8,431.44	$10,724.63	$0.00	$0.00	-$2,293.19
A	8120-24-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$104,900.64	$32,216.65	$0.00	$0.00	$72,683.99
A	8120-24-24-04-005	APORT S.A.R.2%	$0.00	$11,121.03	$13,131.87	$0.00	$0.00	-$2,010.84
A	8120-24-24-04-006	APORT. 13%	$0.00	$184,491.88	$99,228.21	$0.00	$0.00	$85,263.67
A	8120-24-24-04-007	APORT DIPETRE 4%	$0.00	$7,820,403.09	$3,853,913.74	$0.00	$0.00	$3,966,489.35
A	8120-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$20,788,471.30	$13,113,816.20	$0.00	$0.00	$7,674,655.10
A	8120-24-24-04-009	INTERESES FIDEICOMISO	$0.00	-$2,732,351.77	$1,418,713.34	$0.00	$0.00	-$4,151,065.11
A	8120-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$6,660,526.31	$2,167,877.69	$0.00	$0.00	$4,492,648.62
A	8120-24-24-05-001	CUOTAS 5%	$0.00	$32,405.14	$17,566.61	$0.00	$0.00	$14,838.53
A	8120-24-24-05-002	APORT. 20%	$0.00	$129,619.78	$70,268.43	$0.00	$0.00	$59,351.35
A	8120-24-24-05-003	CUOTA 1.5%	$0.00	$9,721.51	$5,269.96	$0.00	$0.00	$4,451.55
A	8120-24-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$44,376.31	$8,767.29	$0.00	$0.00	$35,609.02
A	8120-24-24-05-005	APORT S.A.R.2%	$0.00	$13,195.93	$6,849.66	$0.00	$0.00	$6,346.27
A	8120-24-24-05-006	APORT. 13%	$0.00	$401,530.68	$193,349.24	$0.00	$0.00	$208,181.44
A	8120-24-24-05-007	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-05-008	APORT DIPETRE 6.5%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-05-009	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$4,048,799.64	$1,865,806.50	$0.00	$0.00	$2,182,993.14
A	8120-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$7,285,867.21	$2,508,401.01	$0.00	$0.00	$4,777,466.20
A	8120-24-24-06-001	CUOTAS 5%	$0.00	$75,460.16	$35,853.19	$0.00	$0.00	$39,606.97
A	8120-24-24-06-002	APORT. 20%	$0.00	$301,840.87	$143,412.55	$0.00	$0.00	$158,428.32
A	8120-24-24-06-003	CUOTA 1.5%	$0.00	$22,640.74	$10,756.03	$0.00	$0.00	$11,884.71
A	8120-24-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$63,357.52	$17,060.10	$0.00	$0.00	$46,297.42
A	8120-24-24-06-005	APORT S.A.R.2%	$0.00	$19,643.01	$14,341.39	$0.00	$0.00	$5,301.62
A	8120-24-24-06-006	APORT. 13%	$0.00	$773,247.95	$421,171.25	$0.00	$0.00	$352,076.70
A	8120-24-24-06-007	APORT DIPETRE 4%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-24-24-06-008	INTERESES FIDEICOMISO	$0.00	$1,980,877.32	$0.00	$0.00	$0.00	$1,980,877.32
A	8120-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$4,048,799.64	$1,865,806.50	$0.00	$0.00	$2,182,993.14
A	8120-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$60,036,059.68	$129,513,794.75	$0.00	$0.00	-$69,477,735.07
A	8120-24-24-07-001	CUOTA 11.5%	$0.00	$17,257,899.81	$9,010,954.87	$0.00	$0.00	$8,246,944.94
A	8120-24-24-07-002	APORT 29%	$0.00	$43,516,720.78	$22,723,279.18	$0.00	$0.00	$20,793,441.60
A	8120-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	-$738,560.91	$779,560.70	$0.00	$0.00	-$1,518,121.61

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-24-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$97,000,000.00	$0.00	$0.00	-$97,000,000.00
A	8120-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$19,556,973.90	$10,026,647.57	$0.00	$0.00	$9,530,326.33
A	8120-24-24-08-001	CUOTA 5%	$0.00	$2,404,272.81	$2,435,210.03	$0.00	$0.00	-$30,937.22
A	8120-24-24-08-002	APORT 20%	$0.00	$9,984,394.43	$4,642,434.67	$0.00	$0.00	$5,341,959.76
A	8120-24-24-08-003	CUOTA 6.% (CONVENIO)	$0.00	$4,134,280.47	$1,552,797.98	$0.00	$0.00	$2,581,482.49
A	8120-24-24-08-004	APORT 4% (CONVENIO)	$0.00	$3,034,026.19	$1,396,204.89	$0.00	$0.00	$1,637,821.30
A	8120-24-24-09	SNTE SECCION 38	$0.00	-$68,355.30	$57,099.90	$0.00	$0.00	-$125,455.20
A	8120-24-24-09-001	APORTACIONES 13%	$0.00	-$68,355.30	$57,099.90	$0.00	$0.00	-$125,455.20
A	8120-51	Productos de tipo corriente	$0.00	-$2,233,644.73	$1,479,597.56	$0.00	$0.00	-$3,713,242.29
A	8120-51-01	ACCESORIOS DE PRODUCTOS	$0.00	-$2,233,644.73	$1,479,597.56	$0.00	$0.00	-$3,713,242.29
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-24-24-01	ESTADO	-$54,928,155.76	$0.00	$0.00	$0.00	-$54,928,155.76	$0.00
D	8130-24-24-01-011	APORT DIPETRE 4%	-$41,111,035.66	$0.00	$0.00	$0.00	-$41,111,035.66	$0.00
D	8130-24-24-01-012	APORT DIPETRE 6.5%	-$13,817,120.10	$0.00	$0.00	$0.00	-$13,817,120.10	$0.00
D	8130-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	-$2,029,408.73	$0.00	$0.00	$0.00	-$2,029,408.73	$0.00
D	8130-24-24-02-006	APORT DIPETRE 4%	-$1,163,071.46	$0.00	$0.00	$0.00	-$1,163,071.46	$0.00
D	8130-24-24-02-007	APORT DIPETRE 6.5%	-$866,337.27	$0.00	$0.00	$0.00	-$866,337.27	$0.00
D	8130-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	-$1,644,917.63	$0.00	$0.00	$0.00	-$1,644,917.63	$0.00
D	8130-24-24-03-006	APORT DIPETRE 4%	-$1,475,470.93	$0.00	$0.00	$0.00	-$1,475,470.93	$0.00
D	8130-24-24-03-007	APORT DIPETRE 6.5%	-$169,446.70	$0.00	$0.00	$0.00	-$169,446.70	$0.00
D	8130-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$58,669,272.25	$0.00	$0.00	$0.00	$58,669,272.25	$0.00
D	8130-24-24-04-007	APORT DIPETRE 4%	$14,848,578.98	$0.00	$0.00	$0.00	$14,848,578.98	$0.00
D	8130-24-24-04-008	APORT DIPETRE 6.5%	$43,820,693.27	$0.00	$0.00	$0.00	$43,820,693.27	$0.00
D	8130-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	-$22,494.10	$0.00	$0.00	$0.00	-$22,494.10	$0.00
D	8130-24-24-05-007	APORT DIPETRE 4%	-$18,141.50	$0.00	$0.00	$0.00	-$18,141.50	$0.00
D	8130-24-24-05-008	APORT DIPETRE 6.5%	-$4,352.60	$0.00	$0.00	$0.00	-$4,352.60	$0.00
D	8130-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	-$44,296.03	$0.00	$0.00	$0.00	-$44,296.03	$0.00
D	8130-24-24-06-007	APORT DIPETRE 4%	-$44,296.03	$0.00	$0.00	$0.00	-$44,296.03	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$76,199,601.09	$400,102,869.97	$389,961,656.42	$0.00	$66,058,387.54
A	8140-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$76,199,601.09	$398,623,272.41	$388,482,058.86	$0.00	$66,058,387.54
A	8140-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$76,199,601.09	$398,623,272.41	$388,482,058.86	$0.00	$66,058,387.54
A	8140-24-24-01	ESTADO	$0.00	$46,747,024.96	$239,962,221.82	$214,152,115.68	$0.00	$20,936,918.82
A	8140-24-24-01-001	CUOTAS 5%	$0.00	$1,817,153.00	$11,938,005.67	$11,984,657.45	$0.00	$1,863,804.78
A	8140-24-24-01-002	APORT. 20%	$0.00	$29,082,909.69	$70,954,080.71	$49,326,390.14	$0.00	$7,455,219.12
A	8140-24-24-01-003	CUOTA 1.5%	$0.00	$544,971.44	$3,580,077.26	$3,594,079.88	$0.00	$558,974.06
A	8140-24-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$551,514.05	$7,288,775.41	$7,364,525.75	$0.00	$627,264.39
A	8140-24-24-01-005	APORT S.A.R.2%	$0.00	$2,607,943.76	$2,616,622.92	$4,333,715.82	$0.00	$4,325,036.66
A	8140-24-24-01-006	APORT 8.125%	$0.00	$0.00	$26,752,371.00	$26,752,371.00	$0.00	$0.00
A	8140-24-24-01-007	APORT 27.5%	$0.00	$0.00	$90,546,486.45	$90,546,486.45	$0.00	$0.00
A	8140-24-24-01-010	APORT. 13%	$0.00	$12,142,533.02	$26,285,802.40	$20,249,889.19	$0.00	$6,106,619.81
A	8140-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$774,836.63	$3,730,803.64	$4,478,079.57	$0.00	$1,522,112.56

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-24-24-02-001	CUOTAS 5%	$0.00	$179,755.87	$510,123.93	$607,246.43	$0.00	$276,878.37
A	8140-24-24-02-002	APORT. 20%	$0.00	$358,907.60	$2,040,495.34	$2,428,985.40	$0.00	$747,397.66
A	8140-24-24-02-003	CUOTA 1.5%	$0.00	$53,395.62	$153,036.85	$182,173.60	$0.00	$82,532.37
A	8140-24-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$5,838.95	$26,235.35	$38,873.01	$0.00	$18,476.61
A	8140-24-24-02-005	APORT S.A.R.2%	$0.00	$22,755.91	$114,957.94	$162,496.28	$0.00	$70,294.25
A	8140-24-24-02-009	APORT. 13%	$0.00	$154,182.68	$885,954.23	$1,058,304.85	$0.00	$326,533.30
A	8140-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$4,890,702.28	$44,887.95	$6,857,537.26	$0.00	$11,703,351.59
A	8140-24-24-03-001	CUOTAS 5%	$0.00	$315,389.14	$0.00	$511,658.33	$0.00	$827,047.47
A	8140-24-24-03-002	APORT. 20%	$0.00	$1,261,551.76	$0.00	$2,046,633.67	$0.00	$3,308,185.43
A	8140-24-24-03-003	CUOTA 1.5%	$0.00	$94,616.37	$0.00	$153,498.39	$0.00	$248,114.76
A	8140-24-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$156,519.56	$0.00	$329,224.89	$0.00	$485,744.45
A	8140-24-24-03-005	APORT S.A.R.2%	$0.00	$126,155.14	$44,887.95	$204,662.86	$0.00	$285,930.05
A	8140-24-24-03-009	APORT. 13%	$0.00	$1,070,663.81	$0.00	$1,746,052.62	$0.00	$2,816,716.43
A	8140-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$1,865,806.50	$0.00	$1,865,806.50	$0.00	$3,731,613.00
A	8140-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$8,161,837.28	$12,811,494.18	$18,720,505.43	$0.00	$14,070,848.53
A	8140-24-24-04-001	CUOTAS 5%	$0.00	$16,069.93	$46,261.06	$35,751.54	$0.00	$5,560.41
A	8140-24-24-04-002	APORT. 20%	$0.00	$64,281.36	$139,223.88	$143,009.25	$0.00	$68,066.73
A	8140-24-24-04-003	CUOTA 1.5%	$0.00	$4,820.65	$13,877.32	$10,724.63	$0.00	$1,667.96
A	8140-24-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$8,568.42	$38,489.77	$32,216.65	$0.00	$2,295.30
A	8140-24-24-04-005	APORT S.A.R.2%	$0.00	$6,336.90	$12,888.15	$13,131.87	$0.00	$6,580.62
A	8140-24-24-04-006	APORT. 13%	$0.00	$47,871.95	$97,378.70	$99,228.21	$0.00	$49,721.46
A	8140-24-24-04-007	APORT DIPETRE 4%	$0.00	$1,200,722.76	$2,346,682.79	$3,853,913.74	$0.00	$2,707,953.71
A	8140-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$3,977,057.11	$7,926,676.42	$13,113,816.20	$0.00	$9,164,196.89
A	8140-24-24-04-009	INTERESES FIDEICOMISO	$0.00	$2,836,108.20	$2,190,016.09	$1,418,713.34	$0.00	$2,064,805.45
A	8140-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$4,274,619.26	$546,626.70	$2,167,877.69	$0.00	$5,895,870.25
A	8140-24-24-05-001	CUOTAS 5%	$0.00	$26,313.32	$26,313.32	$17,566.61	$0.00	$17,566.61
A	8140-24-24-05-002	APORT. 20%	$0.00	$105,253.88	$105,253.88	$70,268.43	$0.00	$70,268.43
A	8140-24-24-05-003	CUOTA 1.5%	$0.00	$7,894.02	$7,894.02	$5,269.96	$0.00	$5,269.96
A	8140-24-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$10,489.88	$13,815.96	$8,767.29	$0.00	$5,441.21
A	8140-24-24-05-005	APORT S.A.R.2%	$0.00	$10,291.46	$10,291.46	$6,849.66	$0.00	$6,849.66
A	8140-24-24-05-006	APORT. 13%	$0.00	$382,763.70	$383,058.06	$193,349.24	$0.00	$193,054.88
A	8140-24-24-05-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$3,731,613.00	$0.00	$1,865,806.50	$0.00	$5,597,419.50
A	8140-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$3,922,826.61	$5,609,319.92	$2,508,401.01	$0.00	$821,907.70
A	8140-24-24-06-001	CUOTAS 5%	$0.00	$10,700.40	$35,436.61	$35,853.19	$0.00	$11,116.98
A	8140-24-24-06-002	APORT. 20%	$0.00	$42,801.52	$141,746.27	$143,412.55	$0.00	$44,467.80
A	8140-24-24-06-003	CUOTA 1.5%	$0.00	$3,208.74	$10,629.65	$10,756.03	$0.00	$3,335.12
A	8140-24-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$5,732.20	$17,196.60	$17,060.10	$0.00	$5,595.70
A	8140-24-24-06-005	APORT S.A.R.2%	$0.00	$4,280.14	$14,174.71	$14,341.39	$0.00	$4,446.82
A	8140-24-24-06-006	APORT. 13%	$0.00	$124,490.61	$414,652.08	$421,171.25	$0.00	$131,009.78
A	8140-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$3,731,613.00	$4,975,484.00	$1,865,806.50	$0.00	$621,935.50
A	8140-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$572,438.10	$129,306,672.15	$129,513,794.75	$0.00	$779,560.70
A	8140-24-24-07-001	CUOTA 11.5%	$0.00	$5,781.07	$9,016,735.94	$9,010,954.87	$0.00	$0.00
A	8140-24-24-07-002	APORT 29%	$0.00	$14,578.36	$22,737,857.54	$22,723,279.18	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$552,078.67	$552,078.67	$779,560.70	$0.00	$779,560.70
A	8140-24-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$97,000,000.00	$97,000,000.00	$0.00	$0.00
A	8140-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$6,826,418.27	$6,563,662.80	$10,026,647.57	$0.00	$10,289,403.04
A	8140-24-24-08-001	CUOTA 5%	$0.00	$923,924.59	$1,913,695.65	$2,435,210.03	$0.00	$1,445,438.97
A	8140-24-24-08-002	APORT 20%	$0.00	$1,779,456.67	$4,649,967.15	$4,642,434.67	$0.00	$1,771,924.19
A	8140-24-24-08-003	CUOTA 6.% (CONVENIO)	$0.00	$2,305,035.99	$0.00	$1,552,797.98	$0.00	$3,857,833.97
A	8140-24-24-08-004	APORT 4% (CONVENIO)	$0.00	$1,818,001.02	$0.00	$1,396,204.89	$0.00	$3,214,205.91
A	8140-24-24-09	SNTE SECCION 38	$0.00	$28,897.70	$47,583.25	$57,099.90	$0.00	$38,414.35
A	8140-24-24-09-001	APORTACIONES 13%	$0.00	$28,897.70	$47,583.25	$57,099.90	$0.00	$38,414.35
A	8140-51	Productos de tipo corriente	$0.00	$0.00	$1,479,597.56	$1,479,597.56	$0.00	$0.00
A	8140-51-01	ACCESORIOS DE PRODUCTOS	$0.00	$0.00	$1,479,597.56	$1,479,597.56	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$478,005,025.66	$0.00	$400,102,869.97	$0.00	$878,107,895.63
A	8150-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$475,771,380.93	$0.00	$398,623,272.41	$0.00	$874,394,653.34
A	8150-24-24	Otras Cuotas y Aportaciones para la seguridad social	$0.00	$475,771,380.93	$0.00	$398,623,272.41	$0.00	$874,394,653.34
A	8150-24-24-01	ESTADO	$0.00	$361,111,180.87	$0.00	$239,962,221.82	$0.00	$601,073,402.69
A	8150-24-24-01-001	CUOTAS 5%	$0.00	$20,415,816.79	$0.00	$11,938,005.67	$0.00	$32,353,822.46
A	8150-24-24-01-002	APORT. 20%	$0.00	$58,774,283.62	$0.00	$70,954,080.71	$0.00	$129,728,364.33
A	8150-24-24-01-003	CUOTA 1.5%	$0.00	$6,122,906.41	$0.00	$3,580,077.26	$0.00	$9,702,983.67
A	8150-24-24-01-004	CUOTA 6.5% PRESTACIONES	$0.00	$11,925,517.97	$0.00	$7,288,775.41	$0.00	$19,214,293.38
A	8150-24-24-01-005	APORT S.A.R.2%	$0.00	$5,358,784.36	$0.00	$2,616,622.92	$0.00	$7,975,407.28
A	8150-24-24-01-006	APORT 8.125%	$0.00	$53,504,742.00	$0.00	$26,752,371.00	$0.00	$80,257,113.00
A	8150-24-24-01-007	APORT 27.5%	$0.00	$181,092,972.90	$0.00	$90,546,486.45	$0.00	$271,639,459.35
A	8150-24-24-01-010	APORT. 13%	$0.00	$23,916,156.82	$0.00	$26,285,802.40	$0.00	$50,201,959.22
A	8150-24-24-02	INSTITUTO TECNOLOGICO DE SALTILLO	$0.00	$7,005,979.90	$0.00	$3,730,803.64	$0.00	$10,736,783.54
A	8150-24-24-02-001	CUOTAS 5%	$0.00	$901,672.17	$0.00	$510,123.93	$0.00	$1,411,796.10
A	8150-24-24-02-002	APORT. 20%	$0.00	$3,966,803.85	$0.00	$2,040,495.34	$0.00	$6,007,299.19
A	8150-24-24-02-003	CUOTA 1.5%	$0.00	$270,500.48	$0.00	$153,036.85	$0.00	$423,537.33
A	8150-24-24-02-004	CUOTA 6.5% PRESTACIONES	$0.00	$65,251.08	$0.00	$26,235.35	$0.00	$91,486.43
A	8150-24-24-02-005	APORT S.A.R.2%	$0.00	$249,956.49	$0.00	$114,957.94	$0.00	$364,914.43
A	8150-24-24-02-009	APORT. 13%	$0.00	$1,551,795.83	$0.00	$885,954.23	$0.00	$2,437,750.06
A	8150-24-24-03	SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$7,818,399.28	$0.00	$44,887.95	$0.00	$7,863,287.23
A	8150-24-24-03-001	CUOTAS 5%	$0.00	$637,865.93	$0.00	$0.00	$0.00	$637,865.93
A	8150-24-24-03-002	APORT. 20%	$0.00	$2,551,454.81	$0.00	$0.00	$0.00	$2,551,454.81
A	8150-24-24-03-003	CUOTA 1.5%	$0.00	$191,359.07	$0.00	$0.00	$0.00	$191,359.07
A	8150-24-24-03-004	CUOTA 6.5% PRESTACIONES	$0.00	$343,645.10	$0.00	$0.00	$0.00	$343,645.10
A	8150-24-24-03-005	APORT S.A.R.2%	$0.00	$255,145.34	$0.00	$44,887.95	$0.00	$300,033.29
A	8150-24-24-03-009	APORT. 13%	$0.00	$1,973,122.53	$0.00	$0.00	$0.00	$1,973,122.53
A	8150-24-24-03-010	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$1,865,806.50	$0.00	$0.00	$0.00	$1,865,806.50
A	8150-24-24-04	DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$27,345,741.59	$0.00	$12,811,494.18	$0.00	$40,157,235.77
A	8150-24-24-04-001	CUOTAS 5%	$0.00	$48,183.98	$0.00	$46,261.06	$0.00	$94,445.04
A	8150-24-24-04-002	APORT. 20%	$0.00	$192,740.98	$0.00	$139,223.88	$0.00	$331,964.86
A	8150-24-24-04-003	CUOTA 1.5%	$0.00	$14,454.22	$0.00	$13,877.32	$0.00	$28,331.54
A	8150-24-24-04-004	CUOTA 6.5% PRESTACIONES	$0.00	$33,189.68	$0.00	$38,489.77	$0.00	$71,679.45
A	8150-24-24-04-005	APORT S.A.R.2%	$0.00	$19,010.70	$0.00	$12,888.15	$0.00	$31,898.85
A	8150-24-24-04-006	APORT. 13%	$0.00	$143,549.37	$0.00	$97,378.70	$0.00	$240,928.07

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

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Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-24-24-04-007	APORT DIPETRE 4%	$0.00	$5,899,228.88	$0.00	$2,346,682.79	$0.00	$8,245,911.67
A	8150-24-24-04-008	APORT DIPETRE 6.5%	$0.00	$19,118,262.92	$0.00	$7,926,676.42	$0.00	$27,044,939.34
A	8150-24-24-04-009	INTERESES FIDEICOMISO	$0.00	$1,877,120.86	$0.00	$2,190,016.09	$0.00	$4,067,136.95
A	8150-24-24-05	SEGURO DEL MAESTRO DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$32,292.47	$0.00	$546,626.70	$0.00	$578,919.17
A	8150-24-24-05-001	CUOTAS 5%	$0.00	$5,260.52	$0.00	$26,313.32	$0.00	$31,573.84
A	8150-24-24-05-002	APORT. 20%	$0.00	$21,042.24	$0.00	$105,253.88	$0.00	$126,296.12
A	8150-24-24-05-003	CUOTA 1.5%	$0.00	$1,578.16	$0.00	$7,894.02	$0.00	$9,472.18
A	8150-24-24-05-004	CUOTA 6.5% PRESTACIONES	$0.00	$1,307.35	$0.00	$13,815.96	$0.00	$15,123.31
A	8150-24-24-05-005	APORT S.A.R.2%	$0.00	$2,104.20	$0.00	$10,291.46	$0.00	$12,395.66
A	8150-24-24-05-006	APORT. 13%	$0.00	$1,000.00	$0.00	$383,058.06	$0.00	$384,058.06
A	8150-24-24-06	FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION	$0.00	$957,849.20	$0.00	$5,609,319.92	$0.00	$6,567,169.12
A	8150-24-24-06-001	CUOTAS 5%	$0.00	$53,483.36	$0.00	$35,436.61	$0.00	$88,919.97
A	8150-24-24-06-002	APORT. 20%	$0.00	$213,933.31	$0.00	$141,746.27	$0.00	$355,679.58
A	8150-24-24-06-003	CUOTA 1.5%	$0.00	$16,043.70	$0.00	$10,629.65	$0.00	$26,673.35
A	8150-24-24-06-004	CUOTA 6.5% PRESTACIONES	$0.00	$28,661.03	$0.00	$17,196.60	$0.00	$45,857.63
A	8150-24-24-06-005	APORT S.A.R.2%	$0.00	$21,393.26	$0.00	$14,174.71	$0.00	$35,567.97
A	8150-24-24-06-006	APORT. 13%	$0.00	$624,334.54	$0.00	$414,652.08	$0.00	$1,038,986.62
A	8150-24-24-06-009	1.7% INSTITUCIONES SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$4,975,484.00	$0.00	$4,975,484.00
A	8150-24-24-07	UNIVERSIDAD AUTONOMA DE COAHUILA	$0.00	$59,559,865.54	$0.00	$129,306,672.15	$0.00	$188,866,537.69
A	8150-24-24-07-001	CUOTA 11.5%	$0.00	$16,858,213.08	$0.00	$9,016,735.94	$0.00	$25,874,949.02
A	8150-24-24-07-002	APORT 29%	$0.00	$42,515,170.22	$0.00	$22,737,857.54	$0.00	$65,253,027.76
A	8150-24-24-07-003	HOSPITAL INFANTIL U.A. DE C.	$0.00	$186,482.24	$0.00	$552,078.67	$0.00	$738,560.91
A	8150-24-24-07-004	APOTACIONES EXTRAORDINARIAS	$0.00	$0.00	$0.00	$97,000,000.00	$0.00	$97,000,000.00
A	8150-24-24-08	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	$0.00	$11,900,614.48	$0.00	$6,563,662.80	$0.00	$18,464,277.28
A	8150-24-24-08-001	CUOTA 5%	$0.00	$2,200,077.38	$0.00	$1,913,695.65	$0.00	$4,113,773.03
A	8150-24-24-08-002	APORT 20%	$0.00	$9,700,537.10	$0.00	$4,649,967.15	$0.00	$14,350,504.25
A	8150-24-24-09	SNTE SECCION 38	$0.00	$39,457.60	$0.00	$47,583.25	$0.00	$87,040.85
A	8150-24-24-09-001	APORTACIONES 13%	$0.00	$39,457.60	$0.00	$47,583.25	$0.00	$87,040.85
A	8150-51	Productos de tipo corriente	$0.00	$2,233,644.73	$0.00	$1,479,597.56	$0.00	$3,713,242.29
A	8150-51-01	ACCESORIOS DE PRODUCTOS	$0.00	$2,233,644.73	$0.00	$1,479,597.56	$0.00	$3,713,242.29
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$1,531,032,644.44	$1,531,032,644.44	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$1,880,180,928.57	$0.00	$0.00	$0.00	$1,880,180,928.57
A	8210-01	RECURSO PROPIO	$0.00	$1,880,180,928.57	$0.00	$0.00	$0.00	$1,880,180,928.57
A	8210-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	$1,564,292,209.84	$0.00	$0.00	$0.00	$1,564,292,209.84
A	8210-01-01-01	ADMINISTRACION	$0.00	$22,234,897.42	$0.00	$0.00	$0.00	$22,234,897.42
A	8210-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$5,585,195.59	$0.00	$0.00	$0.00	$5,585,195.59
A	8210-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$5,585,195.59	$0.00	$0.00	$0.00	$5,585,195.59
A	8210-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$6,179,376.05	$0.00	$0.00	$0.00	$6,179,376.05
A	8210-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$6,179,376.05	$0.00	$0.00	$0.00	$6,179,376.05
A	8210-01-01-01-1311	QUINQUENIO	$0.00	$37,791.36	$0.00	$0.00	$0.00	$37,791.36
A	8210-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$37,791.36	$0.00	$0.00	$0.00	$37,791.36
A	8210-01-01-01-1312	ESTIMULO POR AÑOS DE SERVICIO	$0.00	$262,675.00	$0.00	$0.00	$0.00	$262,675.00
A	8210-01-01-01-1312-1	ESTIMULO POR AÑOS DE SERVICIO G. Corriente	$0.00	$262,675.00	$0.00	$0.00	$0.00	$262,675.00
A	8210-01-01-01-1321	PRIMA VACACIONAL	$0.00	$473,202.06	$0.00	$0.00	$0.00	$473,202.06
A	8210-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$473,202.06	$0.00	$0.00	$0.00	$473,202.06

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supervisor

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			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-01-1322	AGUINALDO	$0.00	$1,892,808.24	$0.00	$0.00	$0.00	$1,892,808.24
A	8210-01-01-01-1322-1	AGUINALDO G. Corriente	$0.00	$1,892,808.24	$0.00	$0.00	$0.00	$1,892,808.24
A	8210-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$212,108.80	$0.00	$0.00	$0.00	$212,108.80
A	8210-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$212,108.80	$0.00	$0.00	$0.00	$212,108.80
A	8210-01-01-01-1331	TIEMPO EXTRA	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	8210-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	8210-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$548,265.86	$0.00	$0.00	$0.00	$548,265.86
A	8210-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$548,265.86	$0.00	$0.00	$0.00	$548,265.86
A	8210-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$260,051.96	$0.00	$0.00	$0.00	$260,051.96
A	8210-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$260,051.96	$0.00	$0.00	$0.00	$260,051.96
A	8210-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$375,630.61	$0.00	$0.00	$0.00	$375,630.61
A	8210-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$375,630.61	$0.00	$0.00	$0.00	$375,630.61
A	8210-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$54,049.63	$0.00	$0.00	$0.00	$54,049.63
A	8210-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$54,049.63	$0.00	$0.00	$0.00	$54,049.63
A	8210-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$332.40	$0.00	$0.00	$0.00	$332.40
A	8210-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$332.40	$0.00	$0.00	$0.00	$332.40
A	8210-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$1,002,623.59	$0.00	$0.00	$0.00	$1,002,623.59
A	8210-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$1,002,623.59	$0.00	$0.00	$0.00	$1,002,623.59
A	8210-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$56,367.72	$0.00	$0.00	$0.00	$56,367.72
A	8210-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$56,367.72	$0.00	$0.00	$0.00	$56,367.72
A	8210-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$28,469.09	$0.00	$0.00	$0.00	$28,469.09
A	8210-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$28,469.09	$0.00	$0.00	$0.00	$28,469.09
A	8210-01-01-01-1419	S.A.R. 2%	$0.00	$28,118.98	$0.00	$0.00	$0.00	$28,118.98
A	8210-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$28,118.98	$0.00	$0.00	$0.00	$28,118.98
A	8210-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$281,648.46	$0.00	$0.00	$0.00	$281,648.46
A	8210-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$281,648.46	$0.00	$0.00	$0.00	$281,648.46
A	8210-01-01-01-1511	FONDO DE AHORRO	$0.00	$183,071.50	$0.00	$0.00	$0.00	$183,071.50
A	8210-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$0.00	$183,071.50	$0.00	$0.00	$0.00	$183,071.50
A	8210-01-01-01-1521	INDEMNIZACIONES	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$4,736,110.52	$0.00	$0.00	$0.00	$4,736,110.52
A	8210-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$4,736,110.52	$0.00	$0.00	$0.00	$4,736,110.52
A	8210-01-01-04	TESORERIA	$0.00	$5,771,716.80	$0.00	$0.00	$0.00	$5,771,716.80
A	8210-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$936,000.00	$0.00	$0.00	$0.00	$936,000.00
A	8210-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$936,000.00	$0.00	$0.00	$0.00	$936,000.00
A	8210-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00
A	8210-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00
A	8210-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$374,400.00	$0.00	$0.00	$0.00	$374,400.00
A	8210-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$374,400.00	$0.00	$0.00	$0.00	$374,400.00
A	8210-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$224,640.00	$0.00	$0.00	$0.00	$224,640.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$224,640.00	$0.00	$0.00	$0.00	$224,640.00
A	8210-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$397,212.80	$0.00	$0.00	$0.00	$397,212.80
A	8210-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$397,212.80	$0.00	$0.00	$0.00	$397,212.80
A	8210-01-01-04-3121	GAS	$0.00	$8,736.00	$0.00	$0.00	$0.00	$8,736.00
A	8210-01-01-04-3121-1	GAS G. Corriente	$0.00	$8,736.00	$0.00	$0.00	$0.00	$8,736.00
A	8210-01-01-04-3131	AGUA	$0.00	$460,496.00	$0.00	$0.00	$0.00	$460,496.00
A	8210-01-01-04-3131-1	AGUA G. Corriente	$0.00	$460,496.00	$0.00	$0.00	$0.00	$460,496.00
A	8210-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$192,992.00	$0.00	$0.00	$0.00	$192,992.00
A	8210-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$192,992.00	$0.00	$0.00	$0.00	$192,992.00
A	8210-01-01-04-3151	TELEFONIA CELULAR	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00
A	8210-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00
A	8210-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$960,000.00	$0.00	$0.00	$0.00	$960,000.00
A	8210-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$960,000.00	$0.00	$0.00	$0.00	$960,000.00
A	8210-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$495,000.00	$0.00	$0.00	$0.00	$495,000.00
A	8210-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$495,000.00	$0.00	$0.00	$0.00	$495,000.00
A	8210-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$76,080.00	$0.00	$0.00	$0.00	$76,080.00
A	8210-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$76,080.00	$0.00	$0.00	$0.00	$76,080.00
A	8210-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$62,400.00	$0.00	$0.00	$0.00	$62,400.00
A	8210-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$660,000.00	$0.00	$0.00	$0.00	$660,000.00
A	8210-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$660,000.00	$0.00	$0.00	$0.00	$660,000.00
A	8210-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$46,800.00	$0.00	$0.00	$0.00	$46,800.00
A	8210-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$46,800.00	$0.00	$0.00	$0.00	$46,800.00
A	8210-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$274,560.00	$0.00	$0.00	$0.00	$274,560.00
A	8210-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$274,560.00	$0.00	$0.00	$0.00	$274,560.00
A	8210-01-01-05	NIVEL BASICO	$0.00	$917,176,461.01	$0.00	$0.00	$0.00	$917,176,461.01
A	8210-01-01-05-4511	PENSION BASE	$0.00	$94,051,759.26	$0.00	$0.00	$0.00	$94,051,759.26
A	8210-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$94,051,759.26	$0.00	$0.00	$0.00	$94,051,759.26
A	8210-01-01-05-4512	AGUINALDO	$0.00	$18,312,180.41	$0.00	$0.00	$0.00	$18,312,180.41
A	8210-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$18,312,180.41	$0.00	$0.00	$0.00	$18,312,180.41
A	8210-01-01-05-4513	PRIMA VACACIONAL	$0.00	$82,719.84	$0.00	$0.00	$0.00	$82,719.84
A	8210-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$82,719.84	$0.00	$0.00	$0.00	$82,719.84
A	8210-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$9,814,074.11	$0.00	$0.00	$0.00	$9,814,074.11
A	8210-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$9,814,074.11	$0.00	$0.00	$0.00	$9,814,074.11

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$255.60	$0.00	$0.00	$0.00	$255.60
A	8210-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$255.60	$0.00	$0.00	$0.00	$255.60
A	8210-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$85.20	$0.00	$0.00	$0.00	$85.20
A	8210-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$85.20	$0.00	$0.00	$0.00	$85.20
A	8210-01-01-05-4517	FONDO DE AHORRO	$0.00	$921,905.18	$0.00	$0.00	$0.00	$921,905.18
A	8210-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$921,905.18	$0.00	$0.00	$0.00	$921,905.18
A	8210-01-01-05-4518	PRESTACIONES	$0.00	$4,159,723.80	$0.00	$0.00	$0.00	$4,159,723.80
A	8210-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$4,159,723.80	$0.00	$0.00	$0.00	$4,159,723.80
A	8210-01-01-05-4519	GASTOS DE FUNERAL	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4521	PENSION BASE	$0.00	$576,447,095.10	$0.00	$0.00	$0.00	$576,447,095.10
A	8210-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$576,447,095.10	$0.00	$0.00	$0.00	$576,447,095.10
A	8210-01-01-05-4522	AGUINALDO	$0.00	$95,200,534.55	$0.00	$0.00	$0.00	$95,200,534.55
A	8210-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$95,200,534.55	$0.00	$0.00	$0.00	$95,200,534.55
A	8210-01-01-05-4523	PRIMA VACACIONAL	$0.00	$221,148.96	$0.00	$0.00	$0.00	$221,148.96
A	8210-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$221,148.96	$0.00	$0.00	$0.00	$221,148.96
A	8210-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$65,199,864.07	$0.00	$0.00	$0.00	$65,199,864.07
A	8210-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$65,199,864.07	$0.00	$0.00	$0.00	$65,199,864.07
A	8210-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$1,282.56	$0.00	$0.00	$0.00	$1,282.56
A	8210-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$1,282.56	$0.00	$0.00	$0.00	$1,282.56
A	8210-01-01-05-4526	FONDO DE AHORRO	$0.00	$4,282,582.45	$0.00	$0.00	$0.00	$4,282,582.45
A	8210-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$4,282,582.45	$0.00	$0.00	$0.00	$4,282,582.45
A	8210-01-01-05-4527	PRESTACIONES	$0.00	$28,411,203.72	$0.00	$0.00	$0.00	$28,411,203.72
A	8210-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$28,411,203.72	$0.00	$0.00	$0.00	$28,411,203.72
A	8210-01-01-05-4528	GASTOS DE FUNERAL	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$5,466,826.20	$0.00	$0.00	$0.00	$5,466,826.20
A	8210-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$9,136,393.80	$0.00	$0.00	$0.00	$9,136,393.80
A	8210-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$9,136,393.80	$0.00	$0.00	$0.00	$9,136,393.80
A	8210-01-01-06	HOMOLOGADOS	$0.00	$512,282,822.47	$0.00	$0.00	$0.00	$512,282,822.47
A	8210-01-01-06-4511	PENSION BASE	$0.00	$53,688,264.54	$0.00	$0.00	$0.00	$53,688,264.54
A	8210-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$53,688,264.54	$0.00	$0.00	$0.00	$53,688,264.54
A	8210-01-01-06-4512	AGUINALDO	$0.00	$7,462,445.72	$0.00	$0.00	$0.00	$7,462,445.72
A	8210-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$7,462,445.72	$0.00	$0.00	$0.00	$7,462,445.72
A	8210-01-01-06-4513	PRIMA VACACIONAL	$0.00	$17,303.64	$0.00	$0.00	$0.00	$17,303.64
A	8210-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$17,303.64	$0.00	$0.00	$0.00	$17,303.64
A	8210-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$5,601,994.38	$0.00	$0.00	$0.00	$5,601,994.38
A	8210-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$5,601,994.38	$0.00	$0.00	$0.00	$5,601,994.38
A	8210-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$78.12	$0.00	$0.00	$0.00	$78.12
A	8210-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$78.12	$0.00	$0.00	$0.00	$78.12
A	8210-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$26.04	$0.00	$0.00	$0.00	$26.04
A	8210-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$26.04	$0.00	$0.00	$0.00	$26.04
A	8210-01-01-06-4517	FONDO DE AHORRO	$0.00	$325,840.32	$0.00	$0.00	$0.00	$325,840.32
A	8210-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$325,840.32	$0.00	$0.00	$0.00	$325,840.32
A	8210-01-01-06-4518	PRESTACIONES	$0.00	$187,267.08	$0.00	$0.00	$0.00	$187,267.08
A	8210-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$187,267.08	$0.00	$0.00	$0.00	$187,267.08
A	8210-01-01-06-4521	PENSION BASE	$0.00	$348,161,977.45	$0.00	$0.00	$0.00	$348,161,977.45

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$348,161,977.45	$0.00	$0.00	$0.00	$348,161,977.45
A	8210-01-01-06-4522	AGUINALDO	$0.00	$48,355,833.81	$0.00	$0.00	$0.00	$48,355,833.81
A	8210-01-01-06-4522-1	AGUINALDO G. Corriente	$0.00	$48,355,833.81	$0.00	$0.00	$0.00	$48,355,833.81
A	8210-01-01-06-4523	PRIMA VACACIONAL	$0.00	$61,195.80	$0.00	$0.00	$0.00	$61,195.80
A	8210-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$61,195.80	$0.00	$0.00	$0.00	$61,195.80
A	8210-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$44,981,036.05	$0.00	$0.00	$0.00	$44,981,036.05
A	8210-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$44,981,036.05	$0.00	$0.00	$0.00	$44,981,036.05
A	8210-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$429.12	$0.00	$0.00	$0.00	$429.12
A	8210-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$429.12	$0.00	$0.00	$0.00	$429.12
A	8210-01-01-06-4526	FONDO DE AHORRO	$0.00	$2,157,569.76	$0.00	$0.00	$0.00	$2,157,569.76
A	8210-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$2,157,569.76	$0.00	$0.00	$0.00	$2,157,569.76
A	8210-01-01-06-4527	PRESTACIONES	$0.00	$1,281,560.64	$0.00	$0.00	$0.00	$1,281,560.64
A	8210-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$1,281,560.64	$0.00	$0.00	$0.00	$1,281,560.64
A	8210-01-01-07	DIPETRE	$0.00	$5,118,753.09	$0.00	$0.00	$0.00	$5,118,753.09
A	8210-01-01-07-4511	PENSION BASE	$0.00	$1,110,053.58	$0.00	$0.00	$0.00	$1,110,053.58
A	8210-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$1,110,053.58	$0.00	$0.00	$0.00	$1,110,053.58
A	8210-01-01-07-4512	AGUINALDO	$0.00	$211,478.30	$0.00	$0.00	$0.00	$211,478.30
A	8210-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$211,478.30	$0.00	$0.00	$0.00	$211,478.30
A	8210-01-01-07-4513	PRIMA VACACIONAL	$0.00	$2,954.28	$0.00	$0.00	$0.00	$2,954.28
A	8210-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$2,954.28	$0.00	$0.00	$0.00	$2,954.28
A	8210-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$106,715.05	$0.00	$0.00	$0.00	$106,715.05
A	8210-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$106,715.05	$0.00	$0.00	$0.00	$106,715.05
A	8210-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$4.32	$0.00	$0.00	$0.00	$4.32
A	8210-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$4.32	$0.00	$0.00	$0.00	$4.32
A	8210-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-07-4517	FONDO DE AHORRO	$0.00	$13,835.76	$0.00	$0.00	$0.00	$13,835.76
A	8210-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$13,835.76	$0.00	$0.00	$0.00	$13,835.76
A	8210-01-01-07-4518	PRESTACIONES	$0.00	$12,079.20	$0.00	$0.00	$0.00	$12,079.20
A	8210-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$12,079.20	$0.00	$0.00	$0.00	$12,079.20
A	8210-01-01-07-4521	PENSION BASE	$0.00	$3,021,673.43	$0.00	$0.00	$0.00	$3,021,673.43
A	8210-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$3,021,673.43	$0.00	$0.00	$0.00	$3,021,673.43
A	8210-01-01-07-4522	AGUINALDO	$0.00	$353,891.64	$0.00	$0.00	$0.00	$353,891.64
A	8210-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$353,891.64	$0.00	$0.00	$0.00	$353,891.64
A	8210-01-01-07-4523	PRIMA VACACIONAL	$0.00	$844.08	$0.00	$0.00	$0.00	$844.08
A	8210-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$844.08	$0.00	$0.00	$0.00	$844.08
A	8210-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$245,765.08	$0.00	$0.00	$0.00	$245,765.08
A	8210-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$245,765.08	$0.00	$0.00	$0.00	$245,765.08
A	8210-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$7.20	$0.00	$0.00	$0.00	$7.20
A	8210-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$7.20	$0.00	$0.00	$0.00	$7.20
A	8210-01-01-07-4526	FONDO DE AHORRO	$0.00	$24,112.77	$0.00	$0.00	$0.00	$24,112.77
A	8210-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$24,112.77	$0.00	$0.00	$0.00	$24,112.77
A	8210-01-01-07-4527	PRESTACIONES	$0.00	$15,336.96	$0.00	$0.00	$0.00	$15,336.96
A	8210-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$15,336.96	$0.00	$0.00	$0.00	$15,336.96
A	8210-01-01-08	FOVI	$0.00	$908,446.76	$0.00	$0.00	$0.00	$908,446.76

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-08-4511	PENSION BASE	$0.00	$568,545.10	$0.00	$0.00	$0.00	$568,545.10
A	8210-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$568,545.10	$0.00	$0.00	$0.00	$568,545.10
A	8210-01-01-08-4512	AGUINALDO	$0.00	$111,269.19	$0.00	$0.00	$0.00	$111,269.19
A	8210-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$111,269.19	$0.00	$0.00	$0.00	$111,269.19
A	8210-01-01-08-4513	PRIMA VACACIONAL	$0.00	$4,960.80	$0.00	$0.00	$0.00	$4,960.80
A	8210-01-01-08-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$4,960.80	$0.00	$0.00	$0.00	$4,960.80
A	8210-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$76,017.39	$0.00	$0.00	$0.00	$76,017.39
A	8210-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$76,017.39	$0.00	$0.00	$0.00	$76,017.39
A	8210-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$1.44	$0.00	$0.00	$0.00	$1.44
A	8210-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.48	$0.00	$0.00	$0.00	$0.48
A	8210-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.48	$0.00	$0.00	$0.00	$0.48
A	8210-01-01-08-4517	FONDO DE AHORRO	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00
A	8210-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00
A	8210-01-01-08-4521	PENSION BASE	$0.00	$106,090.93	$0.00	$0.00	$0.00	$106,090.93
A	8210-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$106,090.93	$0.00	$0.00	$0.00	$106,090.93
A	8210-01-01-08-4522	AGUINALDO	$0.00	$20,863.05	$0.00	$0.00	$0.00	$20,863.05
A	8210-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$20,863.05	$0.00	$0.00	$0.00	$20,863.05
A	8210-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$14,280.54	$0.00	$0.00	$0.00	$14,280.54
A	8210-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$14,280.54	$0.00	$0.00	$0.00	$14,280.54
A	8210-01-01-08-4527	PRESTACIONES	$0.00	$1,617.84	$0.00	$0.00	$0.00	$1,617.84
A	8210-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$1,617.84	$0.00	$0.00	$0.00	$1,617.84
A	8210-01-01-09	SEGURO DEL MAESTRO	$0.00	$668,715.79	$0.00	$0.00	$0.00	$668,715.79
A	8210-01-01-09-4511	PENSION BASE	$0.00	$38,599.73	$0.00	$0.00	$0.00	$38,599.73
A	8210-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$38,599.73	$0.00	$0.00	$0.00	$38,599.73
A	8210-01-01-09-4512	AGUINALDO	$0.00	$7,650.74	$0.00	$0.00	$0.00	$7,650.74
A	8210-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$7,650.74	$0.00	$0.00	$0.00	$7,650.74
A	8210-01-01-09-4513	PRIMA VACACIONAL	$0.00	$1,002.84	$0.00	$0.00	$0.00	$1,002.84
A	8210-01-01-09-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$1,002.84	$0.00	$0.00	$0.00	$1,002.84
A	8210-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$5,252.95	$0.00	$0.00	$0.00	$5,252.95
A	8210-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$5,252.95	$0.00	$0.00	$0.00	$5,252.95
A	8210-01-01-09-4521	PENSION BASE	$0.00	$497,302.27	$0.00	$0.00	$0.00	$497,302.27
A	8210-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$497,302.27	$0.00	$0.00	$0.00	$497,302.27
A	8210-01-01-09-4522	AGUINALDO	$0.00	$67,558.50	$0.00	$0.00	$0.00	$67,558.50
A	8210-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$67,558.50	$0.00	$0.00	$0.00	$67,558.50
A	8210-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$46,146.76	$0.00	$0.00	$0.00	$46,146.76
A	8210-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$46,146.76	$0.00	$0.00	$0.00	$46,146.76
A	8210-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.96	$0.00	$0.00	$0.00	$0.96
A	8210-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.96	$0.00	$0.00	$0.00	$0.96
A	8210-01-01-09-4526	FONDO DE AHORRO	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
A	8210-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00
A	8210-01-01-09-4527	PRESTACIONES	$0.00	$2,801.04	$0.00	$0.00	$0.00	$2,801.04
A	8210-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$2,801.04	$0.00	$0.00	$0.00	$2,801.04
A	8210-01-01-10	SERVICIO MEDICO	$0.00	$38,090,998.46	$0.00	$0.00	$0.00	$38,090,998.46
A	8210-01-01-10-4511	PENSION BASE	$0.00	$12,179,258.99	$0.00	$0.00	$0.00	$12,179,258.99
A	8210-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$12,179,258.99	$0.00	$0.00	$0.00	$12,179,258.99

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-10-4512	AGUINALDO	$0.00	$2,387,358.49	$0.00	$0.00	$0.00	$2,387,358.49
A	8210-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$2,387,358.49	$0.00	$0.00	$0.00	$2,387,358.49
A	8210-01-01-10-4513	PRIMA VACACIONAL	$0.00	$6,330.60	$0.00	$0.00	$0.00	$6,330.60
A	8210-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$6,330.60	$0.00	$0.00	$0.00	$6,330.60
A	8210-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$1,457,589.14	$0.00	$0.00	$0.00	$1,457,589.14
A	8210-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$1,457,589.14	$0.00	$0.00	$0.00	$1,457,589.14
A	8210-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$51.12	$0.00	$0.00	$0.00	$51.12
A	8210-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$51.12	$0.00	$0.00	$0.00	$51.12
A	8210-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$17.04	$0.00	$0.00	$0.00	$17.04
A	8210-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$17.04	$0.00	$0.00	$0.00	$17.04
A	8210-01-01-10-4517	FONDO DE AHORRO	$0.00	$173,139.78	$0.00	$0.00	$0.00	$173,139.78
A	8210-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$173,139.78	$0.00	$0.00	$0.00	$173,139.78
A	8210-01-01-10-4518	PRESTACIONES	$0.00	$143,565.84	$0.00	$0.00	$0.00	$143,565.84
A	8210-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$143,565.84	$0.00	$0.00	$0.00	$143,565.84
A	8210-01-01-10-4521	PENSION BASE	$0.00	$16,479,575.75	$0.00	$0.00	$0.00	$16,479,575.75
A	8210-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$16,479,575.75	$0.00	$0.00	$0.00	$16,479,575.75
A	8210-01-01-10-4522	AGUINALDO	$0.00	$2,844,021.02	$0.00	$0.00	$0.00	$2,844,021.02
A	8210-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$2,844,021.02	$0.00	$0.00	$0.00	$2,844,021.02
A	8210-01-01-10-4523	PRIMA VACACIONAL	$0.00	$422.04	$0.00	$0.00	$0.00	$422.04
A	8210-01-01-10-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$422.04	$0.00	$0.00	$0.00	$422.04
A	8210-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$1,930,551.46	$0.00	$0.00	$0.00	$1,930,551.46
A	8210-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$1,930,551.46	$0.00	$0.00	$0.00	$1,930,551.46
A	8210-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$59.52	$0.00	$0.00	$0.00	$59.52
A	8210-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$59.52	$0.00	$0.00	$0.00	$59.52
A	8210-01-01-10-4526	FONDO DE AHORRO	$0.00	$165,107.23	$0.00	$0.00	$0.00	$165,107.23
A	8210-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$165,107.23	$0.00	$0.00	$0.00	$165,107.23
A	8210-01-01-10-4527	PRESTACIONES	$0.00	$323,950.44	$0.00	$0.00	$0.00	$323,950.44
A	8210-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$323,950.44	$0.00	$0.00	$0.00	$323,950.44
A	8210-01-01-11	TECNOLOGICO	$0.00	$62,039,398.04	$0.00	$0.00	$0.00	$62,039,398.04
A	8210-01-01-11-4511	PENSION BASE	$0.00	$8,496,919.10	$0.00	$0.00	$0.00	$8,496,919.10
A	8210-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$8,496,919.10	$0.00	$0.00	$0.00	$8,496,919.10
A	8210-01-01-11-4512	AGUINALDO	$0.00	$1,180,127.72	$0.00	$0.00	$0.00	$1,180,127.72
A	8210-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$1,180,127.72	$0.00	$0.00	$0.00	$1,180,127.72
A	8210-01-01-11-4513	PRIMA VACACIONAL	$0.00	$10,973.04	$0.00	$0.00	$0.00	$10,973.04
A	8210-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$10,973.04	$0.00	$0.00	$0.00	$10,973.04
A	8210-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$829,870.24	$0.00	$0.00	$0.00	$829,870.24
A	8210-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$829,870.24	$0.00	$0.00	$0.00	$829,870.24
A	8210-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$16.92	$0.00	$0.00	$0.00	$16.92
A	8210-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$16.92	$0.00	$0.00	$0.00	$16.92
A	8210-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$5.64	$0.00	$0.00	$0.00	$5.64
A	8210-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$5.64	$0.00	$0.00	$0.00	$5.64
A	8210-01-01-11-4517	FONDO DE AHORRO	$0.00	$73,631.73	$0.00	$0.00	$0.00	$73,631.73
A	8210-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$73,631.73	$0.00	$0.00	$0.00	$73,631.73
A	8210-01-01-11-4518	PRESTACIONES	$0.00	$13,353.60	$0.00	$0.00	$0.00	$13,353.60
A	8210-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$13,353.60	$0.00	$0.00	$0.00	$13,353.60
A	8210-01-01-11-4521	PENSION BASE	$0.00	$42,314,521.33	$0.00	$0.00	$0.00	$42,314,521.33

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$42,314,521.33	$0.00	$0.00	$0.00	$42,314,521.33
A	8210-01-01-11-4522	AGUINALDO	$0.00	$4,819,315.87	$0.00	$0.00	$0.00	$4,819,315.87
A	8210-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$4,819,315.87	$0.00	$0.00	$0.00	$4,819,315.87
A	8210-01-01-11-4523	PRIMA VACACIONAL	$0.00	$6,752.64	$0.00	$0.00	$0.00	$6,752.64
A	8210-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$6,752.64	$0.00	$0.00	$0.00	$6,752.64
A	8210-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$4,074,615.21	$0.00	$0.00	$0.00	$4,074,615.21
A	8210-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$4,074,615.21	$0.00	$0.00	$0.00	$4,074,615.21
A	8210-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$54.72	$0.00	$0.00	$0.00	$54.72
A	8210-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$54.72	$0.00	$0.00	$0.00	$54.72
A	8210-01-01-11-4526	FONDO DE AHORRO	$0.00	$211,022.68	$0.00	$0.00	$0.00	$211,022.68
A	8210-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$211,022.68	$0.00	$0.00	$0.00	$211,022.68
A	8210-01-01-11-4527	PRESTACIONES	$0.00	$8,217.60	$0.00	$0.00	$0.00	$8,217.60
A	8210-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$8,217.60	$0.00	$0.00	$0.00	$8,217.60
A	8210-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$265,820,019.87	$0.00	$0.00	$0.00	$265,820,019.87
A	8210-01-02-02	U. A DE C	$0.00	$265,820,019.87	$0.00	$0.00	$0.00	$265,820,019.87
A	8210-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$487,162.92	$0.00	$0.00	$0.00	$487,162.92
A	8210-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$487,162.92	$0.00	$0.00	$0.00	$487,162.92
A	8210-01-02-02-1321	PRIMA VACACIONAL	$0.00	$20,298.45	$0.00	$0.00	$0.00	$20,298.45
A	8210-01-02-02-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$20,298.45	$0.00	$0.00	$0.00	$20,298.45
A	8210-01-02-02-1322	AGUINALDO	$0.00	$54,129.22	$0.00	$0.00	$0.00	$54,129.22
A	8210-01-02-02-1322-1	AGUINALDO G. Corriente	$0.00	$54,129.22	$0.00	$0.00	$0.00	$54,129.22
A	8210-01-02-02-4511	PENSION BASE	$0.00	$73,277,485.59	$0.00	$0.00	$0.00	$73,277,485.59
A	8210-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$73,277,485.59	$0.00	$0.00	$0.00	$73,277,485.59
A	8210-01-02-02-4512	AGUINALDO	$0.00	$8,492,890.52	$0.00	$0.00	$0.00	$8,492,890.52
A	8210-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$8,492,890.52	$0.00	$0.00	$0.00	$8,492,890.52
A	8210-01-02-02-4513	PRIMA VACACIONAL	$0.00	$60,773.76	$0.00	$0.00	$0.00	$60,773.76
A	8210-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$60,773.76	$0.00	$0.00	$0.00	$60,773.76
A	8210-01-02-02-4514	SERVICIO MEDICO 13.25%	$0.00	$7,417,725.01	$0.00	$0.00	$0.00	$7,417,725.01
A	8210-01-02-02-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$7,417,725.01	$0.00	$0.00	$0.00	$7,417,725.01
A	8210-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$182.16	$0.00	$0.00	$0.00	$182.16
A	8210-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$182.16	$0.00	$0.00	$0.00	$182.16
A	8210-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$60.72	$0.00	$0.00	$0.00	$60.72
A	8210-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$60.72	$0.00	$0.00	$0.00	$60.72
A	8210-01-02-02-4517	FONDO DE AHORRO	$0.00	$119,512.28	$0.00	$0.00	$0.00	$119,512.28
A	8210-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$119,512.28	$0.00	$0.00	$0.00	$119,512.28
A	8210-01-02-02-4518	PRESTACIONES	$0.00	$71,133.60	$0.00	$0.00	$0.00	$71,133.60
A	8210-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$71,133.60	$0.00	$0.00	$0.00	$71,133.60
A	8210-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-02-02-4521	PENSION BASE	$0.00	$139,483,617.35	$0.00	$0.00	$0.00	$139,483,617.35
A	8210-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$139,483,617.35	$0.00	$0.00	$0.00	$139,483,617.35
A	8210-01-02-02-4522	AGUINALDO	$0.00	$15,498,178.96	$0.00	$0.00	$0.00	$15,498,178.96
A	8210-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$15,498,178.96	$0.00	$0.00	$0.00	$15,498,178.96
A	8210-01-02-02-4523	PRIMA VACACIONAL	$0.00	$21,946.08	$0.00	$0.00	$0.00	$21,946.08
A	8210-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$21,946.08	$0.00	$0.00	$0.00	$21,946.08
A	8210-01-02-02-4524	SERVICIO MEDICO 13.25%	$0.00	$17,843,421.55	$0.00	$0.00	$0.00	$17,843,421.55

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-02-02-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$17,843,421.55	$0.00	$0.00	$0.00	$17,843,421.55
A	8210-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$214.92	$0.00	$0.00	$0.00	$214.92
A	8210-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$214.92	$0.00	$0.00	$0.00	$214.92
A	8210-01-02-02-4526	FONDO DE AHORRO	$0.00	$71.64	$0.00	$0.00	$0.00	$71.64
A	8210-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$71.64	$0.00	$0.00	$0.00	$71.64
A	8210-01-02-02-4527	PRESTACIONES	$0.00	$149,014.34	$0.00	$0.00	$0.00	$149,014.34
A	8210-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$149,014.34	$0.00	$0.00	$0.00	$149,014.34
A	8210-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$25,423.20	$0.00	$0.00	$0.00	$25,423.20
A	8210-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$25,423.20	$0.00	$0.00	$0.00	$25,423.20
A	8210-01-02-02-4529	BONO DE PERMANENCIA	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80
A	8210-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$50,068,698.86	$0.00	$0.00	$0.00	$50,068,698.86
A	8210-01-03-03	U.A.A.A.N	$0.00	$50,068,698.86	$0.00	$0.00	$0.00	$50,068,698.86
A	8210-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$931,233.39	$0.00	$0.00	$0.00	$931,233.39
A	8210-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$931,233.39	$0.00	$0.00	$0.00	$931,233.39
A	8210-01-03-03-1321	PRIMA VACACIONAL	$0.00	$38,801.39	$0.00	$0.00	$0.00	$38,801.39
A	8210-01-03-03-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$38,801.39	$0.00	$0.00	$0.00	$38,801.39
A	8210-01-03-03-1322	AGUINALDO	$0.00	$103,470.38	$0.00	$0.00	$0.00	$103,470.38
A	8210-01-03-03-1322-1	AGUINALDO G. Corriente	$0.00	$103,470.38	$0.00	$0.00	$0.00	$103,470.38
A	8210-01-03-03-4511	PENSION BASE	$0.00	$23,952,010.96	$0.00	$0.00	$0.00	$23,952,010.96
A	8210-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$23,952,010.96	$0.00	$0.00	$0.00	$23,952,010.96
A	8210-01-03-03-4512	AGUINALDO	$0.00	$2,662,346.97	$0.00	$0.00	$0.00	$2,662,346.97
A	8210-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$2,662,346.97	$0.00	$0.00	$0.00	$2,662,346.97
A	8210-01-03-03-4513	PRIMA VACACIONAL	$0.00	$1,969.52	$0.00	$0.00	$0.00	$1,969.52
A	8210-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$1,969.52	$0.00	$0.00	$0.00	$1,969.52
A	8210-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$2,329,220.87	$0.00	$0.00	$0.00	$2,329,220.87
A	8210-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$2,329,220.87	$0.00	$0.00	$0.00	$2,329,220.87
A	8210-01-03-03-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	8210-01-03-03-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	8210-01-03-03-4516	FONDO DE DEFUNCION $.01	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4517	FONDO DE AHORRO	$0.00	$10,291.69	$0.00	$0.00	$0.00	$10,291.69
A	8210-01-03-03-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$10,291.69	$0.00	$0.00	$0.00	$10,291.69
A	8210-01-03-03-4518	PRESTACIONES	$0.00	$14,380.80	$0.00	$0.00	$0.00	$14,380.80
A	8210-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$14,380.80	$0.00	$0.00	$0.00	$14,380.80
A	8210-01-03-03-4521	PENSION BASE	$0.00	$16,196,297.48	$0.00	$0.00	$0.00	$16,196,297.48
A	8210-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$16,196,297.48	$0.00	$0.00	$0.00	$16,196,297.48
A	8210-01-03-03-4522	AGUINALDO	$0.00	$1,799,589.79	$0.00	$0.00	$0.00	$1,799,589.79
A	8210-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$1,799,589.79	$0.00	$0.00	$0.00	$1,799,589.79
A	8210-01-03-03-4523	PRIMA VACACIONAL	$0.00	$773.74	$0.00	$0.00	$0.00	$773.74
A	8210-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$773.74	$0.00	$0.00	$0.00	$773.74
A	8210-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$2,003,096.77	$0.00	$0.00	$0.00	$2,003,096.77
A	8210-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$2,003,096.77	$0.00	$0.00	$0.00	$2,003,096.77
A	8210-01-03-03-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72
A	8210-01-03-03-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.72	$0.00	$0.00	$0.00	$0.72

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-01-03-03-4526	FONDO DE AHORRO	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.24	$0.00	$0.00	$0.00	$0.24
A	8210-01-03-03-4527	PRESTACIONES	$0.00	$19,563.59	$0.00	$0.00	$0.00	$19,563.59
A	8210-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$19,563.59	$0.00	$0.00	$0.00	$19,563.59
A	8210-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$5,649.60	$0.00	$0.00	$0.00	$5,649.60
A	8210-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$5,649.60	$0.00	$0.00	$0.00	$5,649.60
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$873,448.59	$0.00	$2,042,550.88	$3,420,432.30	-$504,432.83	$0.00
D	8220-01	RECURSO PROPIO	$873,448.59	$0.00	$2,042,550.88	$3,420,432.30	-$504,432.83	$0.00
D	8220-01-01	CUENTA INSTITUCIONAL SECCION 38	$708,184.51	$0.00	$1,962,550.88	$3,143,168.26	-$472,432.87	$0.00
D	8220-01-01-01	ADMINISTRACION	-$277,068.70	$0.00	$1,476,431.10	$1,364,618.75	-$165,256.35	$0.00
D	8220-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00
D	8220-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00
D	8220-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	-$58,937.06	$0.00	$0.00	$0.00	-$58,937.06	$0.00
D	8220-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	-$58,937.06	$0.00	$0.00	$0.00	-$58,937.06	$0.00
D	8220-01-01-01-1311	QUINQUENIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1311-1	QUINQUENIO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1312	ESTIMULO POR AÑOS DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1312-1	ESTIMULO POR AÑOS DE SERVICIO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1322	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$258,558.88	$258,558.88	$0.00	$0.00
D	8220-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$0.00	$258,558.88	$258,558.88	$0.00	$0.00
D	8220-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00
D	8220-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00
D	8220-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1412	GASTO MEDICO MAYORES	-$258,000.00	$0.00	$0.00	$0.00	-$258,000.00	$0.00
D	8220-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	-$258,000.00	$0.00	$0.00	$0.00	-$258,000.00	$0.00
D	8220-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$750,000.00	$478,269.94	$271,730.06	$0.00
D	8220-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$750,000.00	$478,269.94	$271,730.06	$0.00
D	8220-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$158,619.48	$0.00	$120,000.00	$47,789.19	$230,830.29	$0.00
D	8220-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$158,619.48	$0.00	$120,000.00	$47,789.19	$230,830.29	$0.00
D	8220-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$239,249.22	$0.00	$197,872.22	$146,768.03	$290,353.41	$0.00
D	8220-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$239,249.22	$0.00	$197,872.22	$146,768.03	$290,353.41	$0.00
D	8220-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	-$382,798.32	$0.00	$0.00	$247,872.22	-$630,670.54	$0.00
D	8220-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	-$382,798.32	$0.00	$0.00	$247,872.22	-$630,670.54	$0.00
D	8220-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$25,000.00	$10,360.49	$14,639.51	$0.00
D	8220-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$25,000.00	$10,360.49	$14,639.51	$0.00
D	8220-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1511	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

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Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1521	INDEMNIZACIONES	$24,797.98	$0.00	$0.00	$0.00	$24,797.98	$0.00
D	8220-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$24,797.98	$0.00	$0.00	$0.00	$24,797.98	$0.00
D	8220-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-01-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-04	TESORERIA	$3,045,853.45	$0.00	$294,000.00	$1,583,537.28	$1,756,316.17	$0.00
D	8220-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$209,291.30	$0.00	$0.00	$116,554.84	$92,736.46	$0.00
D	8220-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$209,291.30	$0.00	$0.00	$116,554.84	$92,736.46	$0.00
D	8220-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$181,287.72	$0.00	$0.00	$159,615.71	$21,672.01	$0.00
D	8220-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$181,287.72	$0.00	$0.00	$159,615.71	$21,672.01	$0.00
D	8220-01-01-04-2141-2	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-04-2161	MATERIAL DE LIMPIEZA	$21,005.41	$0.00	$0.00	$13,996.53	$7,008.88	$0.00
D	8220-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$21,005.41	$0.00	$0.00	$13,996.53	$7,008.88	$0.00
D	8220-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$205,633.09	$0.00	$0.00	$66,684.32	$138,948.77	$0.00
D	8220-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$205,633.09	$0.00	$0.00	$66,684.32	$138,948.77	$0.00
D	8220-01-01-04-2711	VESTUARIO Y UNIFORMES	$120,599.60	$0.00	$0.00	$90,480.00	$30,119.60	$0.00
D	8220-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$120,599.60	$0.00	$0.00	$90,480.00	$30,119.60	$0.00
D	8220-01-01-04-3111	ENERGIA ELECTRICA	$132,586.62	$0.00	$0.00	$45,421.00	$87,165.62	$0.00
D	8220-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$132,586.62	$0.00	$0.00	$45,421.00	$87,165.62	$0.00
D	8220-01-01-04-3121	GAS	$5,912.01	$0.00	$0.00	$680.00	$5,232.01	$0.00
D	8220-01-01-04-3121-1	GAS G. Corriente	$5,912.01	$0.00	$0.00	$680.00	$5,232.01	$0.00
D	8220-01-01-04-3131	AGUA	$270,397.19	$0.00	$0.00	$6,339.39	$264,057.80	$0.00
D	8220-01-01-04-3131-1	AGUA G. Corriente	$270,397.19	$0.00	$0.00	$6,339.39	$264,057.80	$0.00
D	8220-01-01-04-3141	TELEFONIA TRADICIONAL	$87,475.69	$0.00	$0.00	$48,713.27	$38,762.42	$0.00
D	8220-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$87,475.69	$0.00	$0.00	$48,713.27	$38,762.42	$0.00
D	8220-01-01-04-3151	TELEFONIA CELULAR	$46,587.00	$0.00	$0.00	$28,390.00	$18,197.00	$0.00
D	8220-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$46,587.00	$0.00	$0.00	$28,390.00	$18,197.00	$0.00
D	8220-01-01-04-3181	Servicios postales y telegráficos	$180,060.91	$0.00	$0.00	$79,428.20	$100,632.71	$0.00
D	8220-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$180,060.91	$0.00	$0.00	$79,428.20	$100,632.71	$0.00
D	8220-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$545,645.34	$0.00	$0.00	$290,532.08	$255,113.26	$0.00
D	8220-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$545,645.34	$0.00	$0.00	$290,532.08	$255,113.26	$0.00
D	8220-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$100,703.90	$0.00	$80,000.00	$131,684.42	$49,019.48	$0.00
D	8220-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$100,703.90	$0.00	$80,000.00	$131,684.42	$49,019.48	$0.00
D	8220-01-01-04-3451	Seguro de bienes patrimoniales	$8,229.42	$0.00	$9,000.00	$9,161.76	$8,067.66	$0.00
D	8220-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$8,229.42	$0.00	$9,000.00	$9,161.76	$8,067.66	$0.00
D	8220-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$11,930.00	$0.00	$120,000.00	$73,121.28	$58,808.72	$0.00
D	8220-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$11,930.00	$0.00	$120,000.00	$73,121.28	$58,808.72	$0.00

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Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$23,826.40	$0.00	$0.00	$5,687.51	$18,138.89	$0.00
D	8220-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$23,826.40	$0.00	$0.00	$5,687.51	$18,138.89	$0.00
D	8220-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$19,060.00	$0.00	$0.00	$10,082.72	$8,977.28	$0.00
D	8220-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$19,060.00	$0.00	$0.00	$10,082.72	$8,977.28	$0.00
D	8220-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$31,800.99	$0.00	$15,000.00	$30,135.43	$16,665.56	$0.00
D	8220-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$31,800.99	$0.00	$15,000.00	$30,135.43	$16,665.56	$0.00
D	8220-01-01-04-3711	Pasajes aéreos	$9,868.97	$0.00	$0.00	$0.00	$9,868.97	$0.00
D	8220-01-01-04-3711-1	Pasajes aéreos G. Corriente	$9,868.97	$0.00	$0.00	$0.00	$9,868.97	$0.00
D	8220-01-01-04-3721	Pasajes terrestres	$3,575.00	$0.00	$0.00	$0.00	$3,575.00	$0.00
D	8220-01-01-04-3721-1	Pasajes terrestres G. Corriente	$3,575.00	$0.00	$0.00	$0.00	$3,575.00	$0.00
D	8220-01-01-04-3751	VIATICOS EN EL PAIS	$71,847.76	$0.00	$0.00	$55,334.25	$16,513.51	$0.00
D	8220-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$71,847.76	$0.00	$0.00	$55,334.25	$16,513.51	$0.00
D	8220-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$473,127.51	$0.00	$0.00	$138,865.57	$334,261.94	$0.00
D	8220-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$473,127.51	$0.00	$0.00	$138,865.57	$334,261.94	$0.00
D	8220-01-01-04-3921	IMPUESTOS Y DERECHOS	$23,120.70	$0.00	$0.00	$0.00	$23,120.70	$0.00
D	8220-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$23,120.70	$0.00	$0.00	$0.00	$23,120.70	$0.00
D	8220-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$252,982.00	$0.00	$0.00	$176,017.00	$76,965.00	$0.00
D	8220-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$252,982.00	$0.00	$0.00	$176,017.00	$76,965.00	$0.00
D	8220-01-01-04-5111	Muebles de oficina y estantería	$9,298.92	$0.00	$0.00	$0.00	$9,298.92	$0.00
D	8220-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$9,298.92	$0.00	$0.00	$0.00	$9,298.92	$0.00
D	8220-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$70,000.00	$6,612.00	$63,388.00	$0.00
D	8220-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$70,000.00	$6,612.00	$63,388.00	$0.00
D	8220-01-01-05	NIVEL BASICO	-$3,477,954.32	$0.00	$1,466.12	$333.56	-$3,476,821.76	$0.00
D	8220-01-01-05-4511	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4515	SEGURO DEL MAESTRO $.03	$30.00	$0.00	$226.83	$65.70	$191.13	$0.00
D	8220-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$30.00	$0.00	$226.83	$65.70	$191.13	$0.00
D	8220-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$75.61	$21.08	$54.53	$0.00
D	8220-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$75.61	$21.08	$54.53	$0.00
D	8220-01-01-05-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4519	GASTOS DE FUNERAL	-$1,248,105.80	$0.00	$0.00	$0.00	-$1,248,105.80	$0.00
D	8220-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	-$1,248,105.80	$0.00	$0.00	$0.00	-$1,248,105.80	$0.00
D	8220-01-01-05-4521	PENSION BASE	$45,230.02	$0.00	$0.00	$0.00	$45,230.02	$0.00
D	8220-01-01-05-4521-1	PENSION BASE G. Corriente	$45,230.02	$0.00	$0.00	$0.00	$45,230.02	$0.00

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-05-4522	AGUINALDO	$2,743.77	$0.00	$0.00	$0.00	$2,743.77	$0.00
D	8220-01-01-05-4522-1	AGUINALDO G. Corriente	$2,743.77	$0.00	$0.00	$0.00	$2,743.77	$0.00
D	8220-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1,163.68	$246.78	$916.90	$0.00
D	8220-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1,163.68	$246.78	$916.90	$0.00
D	8220-01-01-05-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-05-4528	GASTOS DE FUNERAL	-$2,196,800.25	$0.00	$0.00	$0.00	-$2,196,800.25	$0.00
D	8220-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	-$2,196,800.25	$0.00	$0.00	$0.00	-$2,196,800.25	$0.00
D	8220-01-01-05-4529	BONO DE PERMANENCIA	-$81,052.06	$0.00	$0.00	$0.00	-$81,052.06	$0.00
D	8220-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	-$81,052.06	$0.00	$0.00	$0.00	-$81,052.06	$0.00
D	8220-01-01-06	HOMOLOGADOS	$820,121.52	$0.00	$464.48	$68.00	$820,518.00	$0.00
D	8220-01-01-06-4511	PENSION BASE	-$125,035.52	$0.00	$0.00	$0.00	-$125,035.52	$0.00
D	8220-01-01-06-4511-1	PENSION BASE G. Corriente	-$125,035.52	$0.00	$0.00	$0.00	-$125,035.52	$0.00
D	8220-01-01-06-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$66.99	$8.67	$58.32	$0.00
D	8220-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$66.99	$8.67	$58.32	$0.00
D	8220-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$22.33	$2.89	$19.44	$0.00
D	8220-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$22.33	$2.89	$19.44	$0.00
D	8220-01-01-06-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4519	GASTOS DE FUNERAL	$171,392.88	$0.00	$0.00	$0.00	$171,392.88	$0.00
D	8220-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$171,392.88	$0.00	$0.00	$0.00	$171,392.88	$0.00
D	8220-01-01-06-4521	PENSION BASE	$123,068.13	$0.00	$0.00	$0.00	$123,068.13	$0.00
D	8220-01-01-06-4521-1	PENSION BASE G. Corriente	$123,068.13	$0.00	$0.00	$0.00	$123,068.13	$0.00
D	8220-01-01-06-4522	AGUINALDO	-$271.62	$0.00	$0.00	$0.00	-$271.62	$0.00
D	8220-01-01-06-4522-1	AGUINALDO G. Corriente	-$271.62	$0.00	$0.00	$0.00	-$271.62	$0.00
D	8220-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$375.16	$56.44	$318.72	$0.00
D	8220-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$375.16	$56.44	$318.72	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-06-4526	FONDO DE AHORRO	-$19.55	$0.00	$0.00	$0.00	-$19.55	$0.00
D	8220-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	-$19.55	$0.00	$0.00	$0.00	-$19.55	$0.00
D	8220-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-06-4528	GASTOS DE FUNERAL	$650,987.20	$0.00	$0.00	$0.00	$650,987.20	$0.00
D	8220-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$650,987.20	$0.00	$0.00	$0.00	$650,987.20	$0.00
D	8220-01-01-07	DIPETRE	$186,053.28	$0.00	$10.52	$0.88	$186,062.92	$0.00
D	8220-01-01-07-4511	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$3.60	$0.36	$3.24	$0.00
D	8220-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$3.60	$0.36	$3.24	$0.00
D	8220-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$1.20	$0.40	$0.80	$0.00
D	8220-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$1.20	$0.40	$0.80	$0.00
D	8220-01-01-07-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4519	GASTOS DE FUNERAL	$39,691.37	$0.00	$0.00	$0.00	$39,691.37	$0.00
D	8220-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$39,691.37	$0.00	$0.00	$0.00	$39,691.37	$0.00
D	8220-01-01-07-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$5.72	$0.12	$5.60	$0.00
D	8220-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$5.72	$0.12	$5.60	$0.00
D	8220-01-01-07-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-07-4528	GASTOS DE FUNERAL	$146,361.91	$0.00	$0.00	$0.00	$146,361.91	$0.00
D	8220-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$146,361.91	$0.00	$0.00	$0.00	$146,361.91	$0.00
D	8220-01-01-08	FOVI	$0.00	$0.00	$1.60	$0.16	$1.44	$0.00
D	8220-01-01-08-4511	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-08-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$1.20	$0.12	$1.08	$0.00
D	8220-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$1.20	$0.12	$1.08	$0.00
D	8220-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.40	$0.04	$0.36	$0.00
D	8220-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.40	$0.04	$0.36	$0.00
D	8220-01-01-08-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$0.80	$0.56	$0.24	$0.00
D	8220-01-01-09-4511	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.80	$0.56	$0.24	$0.00
D	8220-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.80	$0.56	$0.24	$0.00
D	8220-01-01-09-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10	SERVICIO MEDICO	$163,107.84	$0.00	$110.40	$14.76	$163,203.48	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-10-4511	PENSION BASE	$1,861.56	$0.00	$0.00	$0.00	$1,861.56	$0.00
D	8220-01-01-10-4511-1	PENSION BASE G. Corriente	$1,861.56	$0.00	$0.00	$0.00	$1,861.56	$0.00
D	8220-01-01-10-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$43.44	$5.37	$38.07	$0.00
D	8220-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$43.44	$5.37	$38.07	$0.00
D	8220-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$14.48	$1.79	$12.69	$0.00
D	8220-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$14.48	$1.79	$12.69	$0.00
D	8220-01-01-10-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4519	GASTOS DE FUNERAL	$43,534.33	$0.00	$0.00	$0.00	$43,534.33	$0.00
D	8220-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$43,534.33	$0.00	$0.00	$0.00	$43,534.33	$0.00
D	8220-01-01-10-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$52.48	$7.60	$44.88	$0.00
D	8220-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$52.48	$7.60	$44.88	$0.00
D	8220-01-01-10-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-10-4528	GASTOS DE FUNERAL	$48,994.03	$0.00	$0.00	$0.00	$48,994.03	$0.00
D	8220-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$48,994.03	$0.00	$0.00	$0.00	$48,994.03	$0.00
D	8220-01-01-10-4529	BONO DE PERMANENCIA	$68,717.92	$0.00	$0.00	$0.00	$68,717.92	$0.00
D	8220-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$68,717.92	$0.00	$0.00	$0.00	$68,717.92	$0.00
D	8220-01-01-11	TECNOLOGICO	$248,071.44	$0.00	$190,065.86	$194,594.31	$243,542.99	$0.00
D	8220-01-01-11-4511	PENSION BASE	$0.00	$0.00	$190,000.00	$170,127.21	$19,872.79	$0.00
D	8220-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$190,000.00	$170,127.21	$19,872.79	$0.00
D	8220-01-01-11-4512	AGUINALDO	$0.00	$0.00	$0.00	$24,459.05	-$24,459.05	$0.00
D	8220-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$24,459.05	-$24,459.05	$0.00
D	8220-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$13.98	$1.08	$12.90	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$13.98	$1.08	$12.90	$0.00
D	8220-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$4.68	$0.41	$4.27	$0.00
D	8220-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$4.68	$0.41	$4.27	$0.00
D	8220-01-01-11-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4519	GASTOS DE FUNERAL	$124,035.92	$0.00	$0.00	$0.00	$124,035.92	$0.00
D	8220-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$124,035.92	$0.00	$0.00	$0.00	$124,035.92	$0.00
D	8220-01-01-11-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$47.20	$6.56	$40.64	$0.00
D	8220-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$47.20	$6.56	$40.64	$0.00
D	8220-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-01-11-4528	GASTOS DE FUNERAL	$124,035.52	$0.00	$0.00	$0.00	$124,035.52	$0.00
D	8220-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$124,035.52	$0.00	$0.00	$0.00	$124,035.52	$0.00
D	8220-01-02	CUENTA INSTITUCIONAL U.A. DE C	-$300,388.53	$0.00	$80,000.00	$270,569.35	-$490,957.88	$0.00
D	8220-01-02-02	U. A DE C	-$300,388.53	$0.00	$80,000.00	$270,569.35	-$490,957.88	$0.00
D	8220-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-1321	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-1322	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$38,822.24	$0.00	$0.00	$23,219.73	$15,602.51	$0.00
D	8220-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$38,822.24	$0.00	$0.00	$23,219.73	$15,602.51	$0.00
D	8220-01-02-02-4511	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00
D	8220-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$50,000.00	-$50,000.00	$0.00
D	8220-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4526	FONDO DE AHORRO	$25,423.20	$0.00	$80,000.00	$348.20	$105,075.00	$0.00
D	8220-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$25,423.20	$0.00	$80,000.00	$348.20	$105,075.00	$0.00
D	8220-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-02-02-4528	GASTOS DE FUNERAL	$1,033,754.83	$0.00	$0.00	$197,001.42	$836,753.41	$0.00
D	8220-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$1,033,754.83	$0.00	$0.00	$197,001.42	$836,753.41	$0.00
D	8220-01-02-02-4529	BONO DE PERMANENCIA	-$1,398,388.80	$0.00	$0.00	$0.00	-$1,398,388.80	$0.00
D	8220-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	-$1,398,388.80	$0.00	$0.00	$0.00	-$1,398,388.80	$0.00
D	8220-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$465,652.61	$0.00	$0.00	$6,694.69	$458,957.92	$0.00
D	8220-01-03-03	U.A.A.A.N	$465,652.61	$0.00	$0.00	$6,694.69	$458,957.92	$0.00
D	8220-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-1321	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-1322	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$5,000.00	$0.00	$0.00	$109.43	$4,890.57	$0.00
D	8220-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$5,000.00	$0.00	$0.00	$109.43	$4,890.57	$0.00
D	8220-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$37,676.03	$0.00	$0.00	$6,585.26	$31,090.77	$0.00
D	8220-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$37,676.03	$0.00	$0.00	$6,585.26	$31,090.77	$0.00
D	8220-01-03-03-4511	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4512	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4519	GASTOS DE FUNERAL	$156,047.04	$0.00	$0.00	$0.00	$156,047.04	$0.00
D	8220-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$156,047.04	$0.00	$0.00	$0.00	$156,047.04	$0.00
D	8220-01-03-03-4521	PENSION BASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4522	AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4526	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-01-03-03-4528	GASTOS DE FUNERAL	$266,929.54	$0.00	$0.00	$0.00	$266,929.54	$0.00
D	8220-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$266,929.54	$0.00	$0.00	$0.00	$266,929.54	$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	$0.00	$0.00	$671,872.22	$2,042,550.88	$0.00	$1,370,678.66
A	8230-01	RECURSO PROPIO	$0.00	$0.00	$671,872.22	$2,042,550.88	$0.00	$1,370,678.66
A	8230-01-01	CUENTA INSTITUCIONAL SECCION 38	$0.00	-$795,745.25	$591,872.22	$1,962,550.88	$0.00	$574,933.41
A	8230-01-01-01	ADMINISTRACION	$0.00	$0.00	$297,872.22	$1,476,431.10	$0.00	$1,178,558.88
A	8230-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	-$58,937.06	$0.00	$0.00	$0.00	-$58,937.06
A	8230-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	-$58,937.06	$0.00	$0.00	$0.00	-$58,937.06
A	8230-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$0.00	$258,558.88	$0.00	$258,558.88
A	8230-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$0.00	$0.00	$258,558.88	$0.00	$258,558.88
A	8230-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8230-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8230-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	-$258,000.00	$0.00	$0.00	$0.00	-$258,000.00
A	8230-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	-$258,000.00	$0.00	$0.00	$0.00	-$258,000.00
A	8230-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
A	8230-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
A	8230-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$258,000.00	$0.00	$120,000.00	$0.00	$378,000.00
A	8230-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$258,000.00	$0.00	$120,000.00	$0.00	$378,000.00
A	8230-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$382,798.32	$0.00	$197,872.22	$0.00	$580,670.54

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$382,798.32	$0.00	$197,872.22	$0.00	$580,670.54
A	8230-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	-$382,798.32	$247,872.22	$0.00	$0.00	-$630,670.54
A	8230-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	-$382,798.32	$247,872.22	$0.00	$0.00	-$630,670.54
A	8230-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8230-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8230-01-01-01-1521	INDEMNIZACIONES	$0.00	$58,937.06	$0.00	$0.00	$0.00	$58,937.06
A	8230-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$58,937.06	$0.00	$0.00	$0.00	$58,937.06
A	8230-01-01-01-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-01-01-01-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-01-01-04	TESORERIA	$0.00	-$132,200.75	$294,000.00	$294,000.00	$0.00	-$132,200.75
A	8230-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	-$497,229.32	$0.00	$0.00	$0.00	-$497,229.32
A	8230-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	-$497,229.32	$0.00	$0.00	$0.00	-$497,229.32
A	8230-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$70,000.00	$0.00	$0.00	-$70,000.00
A	8230-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$70,000.00	$0.00	$0.00	-$70,000.00
A	8230-01-01-04-2141-2	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-01-01-04-3181	Servicios postales y telegráficos	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00
A	8230-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00
A	8230-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	-$52,200.75	$80,000.00	$0.00	$0.00	-$132,200.75
A	8230-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	-$52,200.75	$80,000.00	$0.00	$0.00	-$132,200.75
A	8230-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	-$120,000.00	$0.00	$80,000.00	$0.00	-$40,000.00
A	8230-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	-$120,000.00	$0.00	$80,000.00	$0.00	-$40,000.00
A	8230-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$93,529.32	$0.00	$9,000.00	$0.00	$102,529.32
A	8230-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$93,529.32	$0.00	$9,000.00	$0.00	$102,529.32
A	8230-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$39,684.00	$0.00	$120,000.00	$0.00	$159,684.00
A	8230-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$39,684.00	$0.00	$120,000.00	$0.00	$159,684.00
A	8230-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$20,876.00	$0.00	$0.00	$0.00	$20,876.00
A	8230-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$20,876.00	$0.00	$0.00	$0.00	$20,876.00
A	8230-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	-$10,560.00	$0.00	$0.00	$0.00	-$10,560.00
A	8230-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	-$10,560.00	$0.00	$0.00	$0.00	-$10,560.00
A	8230-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$9,000.00	$15,000.00	$0.00	$6,000.00
A	8230-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$9,000.00	$15,000.00	$0.00	$6,000.00
A	8230-01-01-04-3711	Pasajes aéreos	$0.00	$31,522.00	$0.00	$0.00	$0.00	$31,522.00
A	8230-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$31,522.00	$0.00	$0.00	$0.00	$31,522.00
A	8230-01-01-04-3721	Pasajes terrestres	$0.00	$7,345.00	$0.00	$0.00	$0.00	$7,345.00
A	8230-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$7,345.00	$0.00	$0.00	$0.00	$7,345.00
A	8230-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$181,133.00	$0.00	$0.00	$0.00	$181,133.00
A	8230-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$181,133.00	$0.00	$0.00	$0.00	$181,133.00
A	8230-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	-$160,000.00	$135,000.00	$0.00	$0.00	-$295,000.00
A	8230-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	-$160,000.00	$135,000.00	$0.00	$0.00	-$295,000.00
A	8230-01-01-04-5111	Muebles de oficina y estantería	$0.00	$21,700.00	$0.00	$0.00	$0.00	$21,700.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$21,700.00	$0.00	$0.00	$0.00	$21,700.00
A	8230-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8230-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8230-01-01-05	NIVEL BASICO	$0.00	-$3,525,958.11	$0.00	$1,466.12	$0.00	-$3,524,491.99
A	8230-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$226.83	$0.00	$226.83
A	8230-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$226.83	$0.00	$226.83
A	8230-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$75.61	$0.00	$75.61
A	8230-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$75.61	$0.00	$75.61
A	8230-01-01-05-4519	GASTOS DE FUNERAL	$0.00	-$1,248,105.80	$0.00	$0.00	$0.00	-$1,248,105.80
A	8230-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	-$1,248,105.80	$0.00	$0.00	$0.00	-$1,248,105.80
A	8230-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$1,163.68	$0.00	$1,163.68
A	8230-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$1,163.68	$0.00	$1,163.68
A	8230-01-01-05-4528	GASTOS DE FUNERAL	$0.00	-$2,196,800.25	$0.00	$0.00	$0.00	-$2,196,800.25
A	8230-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	-$2,196,800.25	$0.00	$0.00	$0.00	-$2,196,800.25
A	8230-01-01-05-4529	BONO DE PERMANENCIA	$0.00	-$81,052.06	$0.00	$0.00	$0.00	-$81,052.06
A	8230-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	-$81,052.06	$0.00	$0.00	$0.00	-$81,052.06
A	8230-01-01-06	HOMOLOGADOS	$0.00	$1,652,970.16	$0.00	$464.48	$0.00	$1,653,434.64
A	8230-01-01-06-4511	PENSION BASE	$0.00	-$125,035.52	$0.00	$0.00	$0.00	-$125,035.52
A	8230-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	-$125,035.52	$0.00	$0.00	$0.00	-$125,035.52
A	8230-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$66.99	$0.00	$66.99
A	8230-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$66.99	$0.00	$66.99
A	8230-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$22.33	$0.00	$22.33
A	8230-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$22.33	$0.00	$22.33
A	8230-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$423,869.64	$0.00	$0.00	$0.00	$423,869.64
A	8230-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$423,869.64	$0.00	$0.00	$0.00	$423,869.64
A	8230-01-01-06-4521	PENSION BASE	$0.00	$125,035.52	$0.00	$0.00	$0.00	$125,035.52
A	8230-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$125,035.52	$0.00	$0.00	$0.00	$125,035.52
A	8230-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$375.16	$0.00	$375.16
A	8230-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$375.16	$0.00	$375.16
A	8230-01-01-06-4528	GASTOS DE FUNERAL	$0.00	$1,229,100.52	$0.00	$0.00	$0.00	$1,229,100.52
A	8230-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$1,229,100.52	$0.00	$0.00	$0.00	$1,229,100.52
A	8230-01-01-07	DIPETRE	$0.00	$270,397.43	$0.00	$10.52	$0.00	$270,407.95
A	8230-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$3.60	$0.00	$3.60
A	8230-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$3.60	$0.00	$3.60
A	8230-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$62,017.76	$0.00	$0.00	$0.00	$62,017.76
A	8230-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$62,017.76	$0.00	$0.00	$0.00	$62,017.76
A	8230-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$5.72	$0.00	$5.72
A	8230-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$5.72	$0.00	$5.72
A	8230-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$208,379.67	$0.00	$0.00	$0.00	$208,379.67
A	8230-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$208,379.67	$0.00	$0.00	$0.00	$208,379.67
A	8230-01-01-08	FOVI	$0.00	$58,266.20	$0.00	$1.60	$0.00	$58,267.80
A	8230-01-01-08-4513	PRIMA VACACIONAL	$0.00	-$4,960.80	$0.00	$0.00	$0.00	-$4,960.80

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-01-08-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	-$4,960.80	$0.00	$0.00	$0.00	-$4,960.80
A	8230-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$1.20	$0.00	$1.20
A	8230-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40
A	8230-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40
A	8230-01-01-08-4518	PRESTACIONES	$0.00	$4,960.80	$0.00	$0.00	$0.00	$4,960.80
A	8230-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$4,960.80	$0.00	$0.00	$0.00	$4,960.80
A	8230-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$58,266.20	$0.00	$0.00	$0.00	$58,266.20
A	8230-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$58,266.20	$0.00	$0.00	$0.00	$58,266.20
A	8230-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$0.00	$0.80	$0.00	$0.80
A	8230-01-01-09-4513	PRIMA VACACIONAL	$0.00	-$1,002.84	$0.00	$0.00	$0.00	-$1,002.84
A	8230-01-01-09-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	-$1,002.84	$0.00	$0.00	$0.00	-$1,002.84
A	8230-01-01-09-4518	PRESTACIONES	$0.00	$1,002.84	$0.00	$0.00	$0.00	$1,002.84
A	8230-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$1,002.84	$0.00	$0.00	$0.00	$1,002.84
A	8230-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$0.80	$0.00	$0.80
A	8230-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.80	$0.00	$0.80
A	8230-01-01-10	SERVICIO MEDICO	$0.00	$384,637.74	$0.00	$110.40	$0.00	$384,748.14
A	8230-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$43.44	$0.00	$43.44
A	8230-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$43.44	$0.00	$43.44
A	8230-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$14.48	$0.00	$14.48
A	8230-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$14.48	$0.00	$14.48
A	8230-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$241,567.92	$0.00	$0.00	$0.00	$241,567.92
A	8230-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$241,567.92	$0.00	$0.00	$0.00	$241,567.92
A	8230-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$52.48	$0.00	$52.48
A	8230-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$52.48	$0.00	$52.48
A	8230-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$62,017.76	$0.00	$0.00	$0.00	$62,017.76
A	8230-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$62,017.76	$0.00	$0.00	$0.00	$62,017.76
A	8230-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$81,052.06	$0.00	$0.00	$0.00	$81,052.06
A	8230-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$81,052.06	$0.00	$0.00	$0.00	$81,052.06
A	8230-01-01-11	TECNOLOGICO	$0.00	$496,142.08	$0.00	$190,065.86	$0.00	$686,207.94
A	8230-01-01-11-4511	PENSION BASE	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8230-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8230-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$13.98	$0.00	$13.98
A	8230-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$13.98	$0.00	$13.98
A	8230-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$4.68	$0.00	$4.68
A	8230-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$4.68	$0.00	$4.68
A	8230-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$310,088.80	$0.00	$0.00	$0.00	$310,088.80
A	8230-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$310,088.80	$0.00	$0.00	$0.00	$310,088.80
A	8230-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$47.20	$0.00	$47.20
A	8230-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$47.20	$0.00	$47.20
A	8230-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$186,053.28	$0.00	$0.00	$0.00	$186,053.28
A	8230-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$186,053.28	$0.00	$0.00	$0.00	$186,053.28
A	8230-01-02	CUENTA INSTITUCIONAL U.A. DE C	$0.00	$70,000.00	$80,000.00	$80,000.00	$0.00	$70,000.00
A	8230-01-02-02	U. A DE C	$0.00	$70,000.00	$80,000.00	$80,000.00	$0.00	$70,000.00

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Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
A	8230-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
A	8230-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-01-02-02-4526	FONDO DE AHORRO	$0.00	$25,423.20	$0.00	$80,000.00	$0.00	$105,423.20
A	8230-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$25,423.20	$0.00	$80,000.00	$0.00	$105,423.20
A	8230-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$1,372,965.60	$30,000.00	$0.00	$0.00	$1,342,965.60
A	8230-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$1,372,965.60	$30,000.00	$0.00	$0.00	$1,342,965.60
A	8230-01-02-02-4529	BONO DE PERMANENCIA	$0.00	-$1,398,388.80	$0.00	$0.00	$0.00	-$1,398,388.80
A	8230-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	-$1,398,388.80	$0.00	$0.00	$0.00	-$1,398,388.80
A	8230-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$725,745.25	$0.00	$0.00	$0.00	$725,745.25
A	8230-01-03-03	U.A.A.A.N	$0.00	$725,745.25	$0.00	$0.00	$0.00	$725,745.25
A	8230-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$12,200.75	$0.00	$0.00	$0.00	$12,200.75
A	8230-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$12,200.75	$0.00	$0.00	$0.00	$12,200.75
A	8230-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
A	8230-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
A	8230-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$334,597.20	$0.00	$0.00	$0.00	$334,597.20
A	8230-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$334,597.20	$0.00	$0.00	$0.00	$334,597.20
A	8230-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$328,947.30	$0.00	$0.00	$0.00	$328,947.30
A	8230-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$328,947.30	$0.00	$0.00	$0.00	$328,947.30
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$1,153,203,871.01	$0.00	$2,748,560.08	$646,145,060.89	$509,807,370.20	$0.00
D	8240-01	RECURSO PROPIO	$1,153,203,871.01	$0.00	$2,748,560.08	$646,145,060.89	$509,807,370.20	$0.00
D	8240-01-01	CUENTA INSTITUCIONAL SECCION 38	$969,603,082.19	$0.00	$2,551,296.04	$556,911,617.93	$415,242,760.30	$0.00
D	8240-01-01-01	ADMINISTRACION	$14,090,649.72	$0.00	$1,066,746.53	$7,581,465.21	$7,575,931.04	$0.00
D	8240-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$2,639,396.67	$0.00	$0.00	$1,627,802.47	$1,011,594.20	$0.00
D	8240-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$2,639,396.67	$0.00	$0.00	$1,627,802.47	$1,011,594.20	$0.00
D	8240-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$3,290,793.76	$0.00	$0.00	$1,546,550.78	$1,744,242.98	$0.00
D	8240-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$3,290,793.76	$0.00	$0.00	$1,546,550.78	$1,744,242.98	$0.00
D	8240-01-01-01-1311	QUINQUENIO	$19,212.48	$0.00	$0.00	$9,851.94	$9,360.54	$0.00
D	8240-01-01-01-1311-1	QUINQUENIO G. Corriente	$19,212.48	$0.00	$0.00	$9,851.94	$9,360.54	$0.00
D	8240-01-01-01-1312	ESTIMULO POR AÑOS DE SERVICIO	$262,675.00	$0.00	$0.00	$0.00	$262,675.00	$0.00
D	8240-01-01-01-1312-1	ESTIMULO POR AÑOS DE SERVICIO G. Corriente	$262,675.00	$0.00	$0.00	$0.00	$262,675.00	$0.00
D	8240-01-01-01-1321	PRIMA VACACIONAL	$338,017.90	$0.00	$0.00	$100,150.24	$237,867.66	$0.00
D	8240-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$338,017.90	$0.00	$0.00	$100,150.24	$237,867.66	$0.00
D	8240-01-01-01-1322	AGUINALDO	$1,892,808.24	$0.00	$0.00	$1,211,273.28	$681,534.96	$0.00
D	8240-01-01-01-1322-1	AGUINALDO G. Corriente	$1,892,808.24	$0.00	$0.00	$1,211,273.28	$681,534.96	$0.00
D	8240-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$212,108.80	$0.00	$258,558.88	$470,667.68	$0.00	$0.00
D	8240-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$212,108.80	$0.00	$258,558.88	$470,667.68	$0.00	$0.00
D	8240-01-01-01-1331	TIEMPO EXTRA	$2,961.64	$0.00	$125,000.00	$66,961.38	$61,000.26	$0.00
D	8240-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$2,961.64	$0.00	$125,000.00	$66,961.38	$61,000.26	$0.00
D	8240-01-01-01-1411	FONDO DE PENSIONES 20%	$355,524.88	$0.00	$0.00	$207,290.61	$148,234.27	$0.00
D	8240-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$355,524.88	$0.00	$0.00	$207,290.61	$148,234.27	$0.00
D	8240-01-01-01-1412	GASTO MEDICO MAYORES	$259,927.30	$0.00	$0.00	$124.65	$259,802.65	$0.00
D	8240-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$259,927.30	$0.00	$0.00	$124.65	$259,802.65	$0.00
D	8240-01-01-01-1413	SERVICIO MEDICO 13.25%	$127,399.06	$0.00	$478,269.94	$526,108.26	$79,560.74	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$127,399.06	$0.00	$478,269.94	$526,108.26	$79,560.74	$0.00
D	8240-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$54,049.63	$0.00	$47,789.19	$101,838.82	$0.00	$0.00
D	8240-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$54,049.63	$0.00	$47,789.19	$101,838.82	$0.00	$0.00
D	8240-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$332.40	$0.00	$146,768.03	$147,100.43	$0.00	$0.00
D	8240-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$332.40	$0.00	$146,768.03	$147,100.43	$0.00	$0.00
D	8240-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$981,950.38	$0.00	$0.00	$22,268.69	$959,681.69	$0.00
D	8240-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$981,950.38	$0.00	$0.00	$22,268.69	$959,681.69	$0.00
D	8240-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$45,901.68	$0.00	$0.00	$11,278.48	$34,623.20	$0.00
D	8240-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$45,901.68	$0.00	$0.00	$11,278.48	$34,623.20	$0.00
D	8240-01-01-01-1418	FONDO DE RETIRO .5%	$18,139.70	$0.00	$0.00	$11,124.87	$7,014.83	$0.00
D	8240-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$18,139.70	$0.00	$0.00	$11,124.87	$7,014.83	$0.00
D	8240-01-01-01-1419	S.A.R. 2%	$9,108.28	$0.00	$10,360.49	$19,468.77	$0.00	$0.00
D	8240-01-01-01-1419-1	S.A.R. 2% G. Corriente	$9,108.28	$0.00	$10,360.49	$19,468.77	$0.00	$0.00
D	8240-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$178,334.06	$0.00	$0.00	$111,279.04	$67,055.02	$0.00
D	8240-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$178,334.06	$0.00	$0.00	$111,279.04	$67,055.02	$0.00
D	8240-01-01-01-1511	FONDO DE AHORRO	$183,071.50	$0.00	$0.00	$139,482.23	$43,589.27	$0.00
D	8240-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$183,071.50	$0.00	$0.00	$139,482.23	$43,589.27	$0.00
D	8240-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-01-1541	PRESTACIONES CONTRACTUALES	$3,218,936.36	$0.00	$0.00	$1,250,842.59	$1,968,093.77	$0.00
D	8240-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$3,218,936.36	$0.00	$0.00	$1,250,842.59	$1,968,093.77	$0.00
D	8240-01-01-04	TESORERIA	$11,898.43	$0.00	$1,289,537.28	$1,230,893.48	$70,542.23	$0.00
D	8240-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$116,554.84	$96,244.40	$20,310.44	$0.00
D	8240-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$116,554.84	$96,244.40	$20,310.44	$0.00
D	8240-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$89,615.71	$51,282.35	$38,333.36	$0.00
D	8240-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$89,615.71	$51,282.35	$38,333.36	$0.00
D	8240-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$13,996.53	$13,996.53	$0.00	$0.00
D	8240-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$13,996.53	$13,996.53	$0.00	$0.00
D	8240-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$66,684.32	$66,684.32	$0.00	$0.00
D	8240-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$0.00	$66,684.32	$66,684.32	$0.00	$0.00
D	8240-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
D	8240-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
D	8240-01-01-04-3111	ENERGIA ELECTRICA	$0.00	$0.00	$45,421.00	$45,421.00	$0.00	$0.00
D	8240-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$0.00	$0.00	$45,421.00	$45,421.00	$0.00	$0.00
D	8240-01-01-04-3121	GAS	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
D	8240-01-01-04-3121-1	GAS G. Corriente	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
D	8240-01-01-04-3131	AGUA	$0.00	$0.00	$6,339.39	$6,339.39	$0.00	$0.00
D	8240-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$6,339.39	$6,339.39	$0.00	$0.00
D	8240-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$48,713.27	$48,713.27	$0.00	$0.00
D	8240-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$48,713.27	$48,713.27	$0.00	$0.00
D	8240-01-01-04-3151	TELEFONIA CELULAR	$0.00	$0.00	$28,390.00	$28,390.00	$0.00	$0.00
D	8240-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$28,390.00	$28,390.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
D	8240-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
D	8240-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$1,800.00	$0.00	$210,532.08	$210,532.08	$1,800.00	$0.00
D	8240-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$1,800.00	$0.00	$210,532.08	$210,532.08	$1,800.00	$0.00
D	8240-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$131,684.42	$131,684.42	$0.00	$0.00
D	8240-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$131,684.42	$131,684.42	$0.00	$0.00
D	8240-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
D	8240-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
D	8240-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$73,121.28	$73,121.28	$0.00	$0.00
D	8240-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$73,121.28	$73,121.28	$0.00	$0.00
D	8240-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$5,687.51	$5,687.51	$0.00	$0.00
D	8240-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$5,687.51	$5,687.51	$0.00	$0.00
D	8240-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
D	8240-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
D	8240-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,955.01	$0.00	$21,135.43	$21,135.43	$2,955.01	$0.00
D	8240-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$2,955.01	$0.00	$21,135.43	$21,135.43	$2,955.01	$0.00
D	8240-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-04-3751	VIATICOS EN EL PAIS	$4,443.42	$0.00	$55,334.25	$55,334.25	$4,443.42	$0.00
D	8240-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$4,443.42	$0.00	$55,334.25	$55,334.25	$4,443.42	$0.00
D	8240-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$3,865.57	$3,865.57	$0.00	$0.00
D	8240-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$3,865.57	$3,865.57	$0.00	$0.00
D	8240-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$176,017.00	$176,017.00	$0.00	$0.00
D	8240-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$176,017.00	$176,017.00	$0.00	$0.00
D	8240-01-01-04-5111	Muebles de oficina y estantería	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00
D	8240-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00
D	8240-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8240-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8240-01-01-05	NIVEL BASICO	$584,960,519.53	$0.00	$333.56	$325,370,144.37	$259,590,708.72	$0.00
D	8240-01-01-05-4511	PENSION BASE	$39,175,175.80	$0.00	$0.00	$31,695,600.58	$7,479,575.22	$0.00
D	8240-01-01-05-4511-1	PENSION BASE G. Corriente	$39,175,175.80	$0.00	$0.00	$31,695,600.58	$7,479,575.22	$0.00
D	8240-01-01-05-4512	AGUINALDO	$18,235,225.32	$0.00	$0.00	$16,700,146.53	$1,535,078.79	$0.00
D	8240-01-01-05-4512-1	AGUINALDO G. Corriente	$18,235,225.32	$0.00	$0.00	$16,700,146.53	$1,535,078.79	$0.00
D	8240-01-01-05-4513	PRIMA VACACIONAL	$75,791.35	$0.00	$0.00	$0.00	$75,791.35	$0.00
D	8240-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$75,791.35	$0.00	$0.00	$0.00	$75,791.35	$0.00
D	8240-01-01-05-4514	SERVICIO MEDICO 13.25%	$8,218,255.33	$0.00	$0.00	$6,235,903.11	$1,982,352.22	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$8,218,255.33	$0.00	$0.00	$6,235,903.11	$1,982,352.22	$0.00
D	8240-01-01-05-4515	SEGURO DEL MAESTRO $.03	$225.60	$0.00	$65.70	$291.30	$0.00	$0.00
D	8240-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$225.60	$0.00	$65.70	$291.30	$0.00	$0.00
D	8240-01-01-05-4516	FONDO DE DEFUNCION $.01	$85.20	$0.00	$21.08	$106.28	$0.00	$0.00
D	8240-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$85.20	$0.00	$21.08	$106.28	$0.00	$0.00
D	8240-01-01-05-4517	FONDO DE AHORRO	$919,217.41	$0.00	$0.00	$549,580.49	$369,636.92	$0.00
D	8240-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$919,217.41	$0.00	$0.00	$549,580.49	$369,636.92	$0.00
D	8240-01-01-05-4518	PRESTACIONES	$1,846,828.75	$0.00	$0.00	$1,113,162.27	$733,666.48	$0.00
D	8240-01-01-05-4518-1	PRESTACIONES G. Corriente	$1,846,828.75	$0.00	$0.00	$1,113,162.27	$733,666.48	$0.00
D	8240-01-01-05-4519	GASTOS DE FUNERAL	$4,112,894.18	$0.00	$0.00	$186,053.28	$3,926,840.90	$0.00
D	8240-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$4,112,894.18	$0.00	$0.00	$186,053.28	$3,926,840.90	$0.00
D	8240-01-01-05-4521	PENSION BASE	$332,635,370.86	$0.00	$0.00	$138,657,723.02	$193,977,647.84	$0.00
D	8240-01-01-05-4521-1	PENSION BASE G. Corriente	$332,635,370.86	$0.00	$0.00	$138,657,723.02	$193,977,647.84	$0.00
D	8240-01-01-05-4522	AGUINALDO	$94,816,334.47	$0.00	$0.00	$74,859,228.48	$19,957,105.99	$0.00
D	8240-01-01-05-4522-1	AGUINALDO G. Corriente	$94,816,334.47	$0.00	$0.00	$74,859,228.48	$19,957,105.99	$0.00
D	8240-01-01-05-4523	PRIMA VACACIONAL	$203,458.45	$0.00	$0.00	$0.00	$203,458.45	$0.00
D	8240-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$203,458.45	$0.00	$0.00	$0.00	$203,458.45	$0.00
D	8240-01-01-05-4524	SERVICIO MEDICO 13.25%	$54,353,408.77	$0.00	$0.00	$42,138,377.29	$12,215,031.48	$0.00
D	8240-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$54,353,408.77	$0.00	$0.00	$42,138,377.29	$12,215,031.48	$0.00
D	8240-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$1,282.56	$0.00	$246.78	$1,529.34	$0.00	$0.00
D	8240-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$1,282.56	$0.00	$246.78	$1,529.34	$0.00	$0.00
D	8240-01-01-05-4526	FONDO DE AHORRO	$4,214,563.07	$0.00	$0.00	$2,606,847.92	$1,607,715.15	$0.00
D	8240-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$4,214,563.07	$0.00	$0.00	$2,606,847.92	$1,607,715.15	$0.00
D	8240-01-01-05-4527	PRESTACIONES	$13,217,327.19	$0.00	$0.00	$7,710,548.02	$5,506,779.17	$0.00
D	8240-01-01-05-4527-1	PRESTACIONES G. Corriente	$13,217,327.19	$0.00	$0.00	$7,710,548.02	$5,506,779.17	$0.00
D	8240-01-01-05-4528	GASTOS DE FUNERAL	$3,798,681.42	$0.00	$0.00	$143,087.38	$3,655,594.04	$0.00
D	8240-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$3,798,681.42	$0.00	$0.00	$143,087.38	$3,655,594.04	$0.00
D	8240-01-01-05-4529	BONO DE PERMANENCIA	$9,136,393.80	$0.00	$0.00	$2,771,959.08	$6,364,434.72	$0.00
D	8240-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$9,136,393.80	$0.00	$0.00	$2,771,959.08	$6,364,434.72	$0.00
D	8240-01-01-06	HOMOLOGADOS	$301,968,307.65	$0.00	$68.00	$187,023,270.18	$114,945,105.47	$0.00
D	8240-01-01-06-4511	PENSION BASE	$23,665,015.95	$0.00	$0.00	$16,452,231.97	$7,212,783.98	$0.00
D	8240-01-01-06-4511-1	PENSION BASE G. Corriente	$23,665,015.95	$0.00	$0.00	$16,452,231.97	$7,212,783.98	$0.00
D	8240-01-01-06-4512	AGUINALDO	$7,462,445.72	$0.00	$0.00	$6,465,458.40	$996,987.32	$0.00
D	8240-01-01-06-4512-1	AGUINALDO G. Corriente	$7,462,445.72	$0.00	$0.00	$6,465,458.40	$996,987.32	$0.00
D	8240-01-01-06-4513	PRIMA VACACIONAL	$15,896.84	$0.00	$0.00	$0.00	$15,896.84	$0.00
D	8240-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$15,896.84	$0.00	$0.00	$0.00	$15,896.84	$0.00
D	8240-01-01-06-4514	SERVICIO MEDICO 13.25%	$4,687,569.43	$0.00	$0.00	$3,388,735.61	$1,298,833.82	$0.00
D	8240-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$4,687,569.43	$0.00	$0.00	$3,388,735.61	$1,298,833.82	$0.00
D	8240-01-01-06-4515	SEGURO DEL MAESTRO $.03	$78.12	$0.00	$8.67	$86.79	$0.00	$0.00
D	8240-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$78.12	$0.00	$8.67	$86.79	$0.00	$0.00
D	8240-01-01-06-4516	FONDO DE DEFUNCION $.01	$26.04	$0.00	$2.89	$28.93	$0.00	$0.00
D	8240-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$26.04	$0.00	$2.89	$28.93	$0.00	$0.00
D	8240-01-01-06-4517	FONDO DE AHORRO	$325,690.33	$0.00	$0.00	$189,621.62	$136,068.71	$0.00
D	8240-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$325,690.33	$0.00	$0.00	$189,621.62	$136,068.71	$0.00
D	8240-01-01-06-4518	PRESTACIONES	$90,486.63	$0.00	$0.00	$49,957.03	$40,529.60	$0.00
D	8240-01-01-06-4518-1	PRESTACIONES G. Corriente	$90,486.63	$0.00	$0.00	$49,957.03	$40,529.60	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-06-4519	GASTOS DE FUNERAL	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8240-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8240-01-01-06-4521	PENSION BASE	$176,872,418.42	$0.00	$0.00	$94,328,345.24	$82,544,073.18	$0.00
D	8240-01-01-06-4521-1	PENSION BASE G. Corriente	$176,872,418.42	$0.00	$0.00	$94,328,345.24	$82,544,073.18	$0.00
D	8240-01-01-06-4522	AGUINALDO	$48,329,936.48	$0.00	$0.00	$36,861,823.49	$11,468,112.99	$0.00
D	8240-01-01-06-4522-1	AGUINALDO G. Corriente	$48,329,936.48	$0.00	$0.00	$36,861,823.49	$11,468,112.99	$0.00
D	8240-01-01-06-4523	PRIMA VACACIONAL	$56,166.49	$0.00	$0.00	$0.00	$56,166.49	$0.00
D	8240-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$56,166.49	$0.00	$0.00	$0.00	$56,166.49	$0.00
D	8240-01-01-06-4524	SERVICIO MEDICO 13.25%	$37,574,580.03	$0.00	$0.00	$27,677,655.92	$9,896,924.11	$0.00
D	8240-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$37,574,580.03	$0.00	$0.00	$27,677,655.92	$9,896,924.11	$0.00
D	8240-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$429.12	$0.00	$56.44	$485.56	$0.00	$0.00
D	8240-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$429.12	$0.00	$56.44	$485.56	$0.00	$0.00
D	8240-01-01-06-4526	FONDO DE AHORRO	$2,155,619.43	$0.00	$0.00	$1,267,434.86	$888,184.57	$0.00
D	8240-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$2,155,619.43	$0.00	$0.00	$1,267,434.86	$888,184.57	$0.00
D	8240-01-01-06-4527	PRESTACIONES	$607,913.10	$0.00	$0.00	$341,404.76	$266,508.34	$0.00
D	8240-01-01-06-4527-1	PRESTACIONES G. Corriente	$607,913.10	$0.00	$0.00	$341,404.76	$266,508.34	$0.00
D	8240-01-01-06-4528	GASTOS DE FUNERAL	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8240-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8240-01-01-07	DIPETRE	$3,646,146.98	$0.00	$0.88	$1,459,914.75	$2,186,233.11	$0.00
D	8240-01-01-07-4511	PENSION BASE	$581,739.84	$0.00	$0.00	$345,003.25	$236,736.59	$0.00
D	8240-01-01-07-4511-1	PENSION BASE G. Corriente	$581,739.84	$0.00	$0.00	$345,003.25	$236,736.59	$0.00
D	8240-01-01-07-4512	AGUINALDO	$211,478.30	$0.00	$0.00	$166,458.69	$45,019.61	$0.00
D	8240-01-01-07-4512-1	AGUINALDO G. Corriente	$211,478.30	$0.00	$0.00	$166,458.69	$45,019.61	$0.00
D	8240-01-01-07-4513	PRIMA VACACIONAL	$2,708.09	$0.00	$0.00	$0.00	$2,708.09	$0.00
D	8240-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$2,708.09	$0.00	$0.00	$0.00	$2,708.09	$0.00
D	8240-01-01-07-4514	SERVICIO MEDICO 13.25%	$89,654.29	$0.00	$0.00	$61,236.26	$28,418.03	$0.00
D	8240-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$89,654.29	$0.00	$0.00	$61,236.26	$28,418.03	$0.00
D	8240-01-01-07-4515	SEGURO DEL MAESTRO $.03	$4.32	$0.00	$0.36	$4.68	$0.00	$0.00
D	8240-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$4.32	$0.00	$0.36	$4.68	$0.00	$0.00
D	8240-01-01-07-4516	FONDO DE DEFUNCION $.01	$1.44	$0.00	$0.40	$1.84	$0.00	$0.00
D	8240-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$1.44	$0.00	$0.40	$1.84	$0.00	$0.00
D	8240-01-01-07-4517	FONDO DE AHORRO	$13,835.76	$0.00	$0.00	$8,194.45	$5,641.31	$0.00
D	8240-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$13,835.76	$0.00	$0.00	$8,194.45	$5,641.31	$0.00
D	8240-01-01-07-4518	PRESTACIONES	$6,039.60	$0.00	$0.00	$3,019.80	$3,019.80	$0.00
D	8240-01-01-07-4518-1	PRESTACIONES G. Corriente	$6,039.60	$0.00	$0.00	$3,019.80	$3,019.80	$0.00
D	8240-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-07-4521	PENSION BASE	$2,147,599.59	$0.00	$0.00	$463,176.77	$1,684,422.82	$0.00
D	8240-01-01-07-4521-1	PENSION BASE G. Corriente	$2,147,599.59	$0.00	$0.00	$463,176.77	$1,684,422.82	$0.00
D	8240-01-01-07-4522	AGUINALDO	$353,891.64	$0.00	$0.00	$257,062.87	$96,828.77	$0.00
D	8240-01-01-07-4522-1	AGUINALDO G. Corriente	$353,891.64	$0.00	$0.00	$257,062.87	$96,828.77	$0.00
D	8240-01-01-07-4523	PRIMA VACACIONAL	$773.74	$0.00	$0.00	$0.00	$773.74	$0.00
D	8240-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$773.74	$0.00	$0.00	$0.00	$773.74	$0.00
D	8240-01-01-07-4524	SERVICIO MEDICO 13.25%	$206,474.10	$0.00	$0.00	$139,105.78	$67,368.32	$0.00
D	8240-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$206,474.10	$0.00	$0.00	$139,105.78	$67,368.32	$0.00
D	8240-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$7.20	$0.00	$0.12	$7.32	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$7.20	$0.00	$0.12	$7.32	$0.00	$0.00
D	8240-01-01-07-4526	FONDO DE AHORRO	$24,112.77	$0.00	$0.00	$13,282.26	$10,830.51	$0.00
D	8240-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$24,112.77	$0.00	$0.00	$13,282.26	$10,830.51	$0.00
D	8240-01-01-07-4527	PRESTACIONES	$7,826.30	$0.00	$0.00	$3,360.78	$4,465.52	$0.00
D	8240-01-01-07-4527-1	PRESTACIONES G. Corriente	$7,826.30	$0.00	$0.00	$3,360.78	$4,465.52	$0.00
D	8240-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-08	FOVI	$575,836.10	$0.00	$0.16	$347,306.73	$228,529.53	$0.00
D	8240-01-01-08-4511	PENSION BASE	$245,827.16	$0.00	$0.00	$171,771.74	$74,055.42	$0.00
D	8240-01-01-08-4511-1	PENSION BASE G. Corriente	$245,827.16	$0.00	$0.00	$171,771.74	$74,055.42	$0.00
D	8240-01-01-08-4512	AGUINALDO	$111,269.19	$0.00	$0.00	$97,320.24	$13,948.95	$0.00
D	8240-01-01-08-4512-1	AGUINALDO G. Corriente	$111,269.19	$0.00	$0.00	$97,320.24	$13,948.95	$0.00
D	8240-01-01-08-4514	SERVICIO MEDICO 13.25%	$63,864.33	$0.00	$0.00	$44,622.28	$19,242.05	$0.00
D	8240-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$63,864.33	$0.00	$0.00	$44,622.28	$19,242.05	$0.00
D	8240-01-01-08-4515	SEGURO DEL MAESTRO $.03	$1.44	$0.00	$0.12	$1.56	$0.00	$0.00
D	8240-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$1.44	$0.00	$0.12	$1.56	$0.00	$0.00
D	8240-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.48	$0.00	$0.04	$0.52	$0.00	$0.00
D	8240-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.48	$0.00	$0.04	$0.52	$0.00	$0.00
D	8240-01-01-08-4517	FONDO DE AHORRO	$4,800.00	$0.00	$0.00	$2,800.00	$2,000.00	$0.00
D	8240-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$4,800.00	$0.00	$0.00	$2,800.00	$2,000.00	$0.00
D	8240-01-01-08-4518	PRESTACIONES	$2,480.40	$0.00	$0.00	$1,240.20	$1,240.20	$0.00
D	8240-01-01-08-4518-1	PRESTACIONES G. Corriente	$2,480.40	$0.00	$0.00	$1,240.20	$1,240.20	$0.00
D	8240-01-01-08-4521	PENSION BASE	$77,479.99	$0.00	$0.00	$15,957.75	$61,522.24	$0.00
D	8240-01-01-08-4521-1	PENSION BASE G. Corriente	$77,479.99	$0.00	$0.00	$15,957.75	$61,522.24	$0.00
D	8240-01-01-08-4522	AGUINALDO	$20,863.05	$0.00	$0.00	$8,734.84	$12,128.21	$0.00
D	8240-01-01-08-4522-1	AGUINALDO G. Corriente	$20,863.05	$0.00	$0.00	$8,734.84	$12,128.21	$0.00
D	8240-01-01-08-4524	SERVICIO MEDICO 13.25%	$13,002.32	$0.00	$0.00	$4,692.69	$8,309.63	$0.00
D	8240-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$13,002.32	$0.00	$0.00	$4,692.69	$8,309.63	$0.00
D	8240-01-01-08-4527	PRESTACIONES	$1,288.02	$0.00	$0.00	$164.91	$1,123.11	$0.00
D	8240-01-01-08-4527-1	PRESTACIONES G. Corriente	$1,288.02	$0.00	$0.00	$164.91	$1,123.11	$0.00
D	8240-01-01-08-4528	GASTOS DE FUNERAL	$34,959.72	$0.00	$0.00	$0.00	$34,959.72	$0.00
D	8240-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$34,959.72	$0.00	$0.00	$0.00	$34,959.72	$0.00
D	8240-01-01-09	SEGURO DEL MAESTRO	$474,443.99	$0.00	$0.56	$191,407.97	$283,036.58	$0.00
D	8240-01-01-09-4511	PENSION BASE	$20,086.67	$0.00	$0.00	$10,325.66	$9,761.01	$0.00
D	8240-01-01-09-4511-1	PENSION BASE G. Corriente	$20,086.67	$0.00	$0.00	$10,325.66	$9,761.01	$0.00
D	8240-01-01-09-4512	AGUINALDO	$7,650.74	$0.00	$0.00	$5,712.02	$1,938.72	$0.00
D	8240-01-01-09-4512-1	AGUINALDO G. Corriente	$7,650.74	$0.00	$0.00	$5,712.02	$1,938.72	$0.00
D	8240-01-01-09-4514	SERVICIO MEDICO 13.25%	$4,413.15	$0.00	$0.00	$3,080.96	$1,332.19	$0.00
D	8240-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$4,413.15	$0.00	$0.00	$3,080.96	$1,332.19	$0.00
D	8240-01-01-09-4518	PRESTACIONES	$501.42	$0.00	$0.00	$250.71	$250.71	$0.00
D	8240-01-01-09-4518-1	PRESTACIONES G. Corriente	$501.42	$0.00	$0.00	$250.71	$250.71	$0.00
D	8240-01-01-09-4521	PENSION BASE	$331,663.33	$0.00	$0.00	$92,385.11	$239,278.22	$0.00
D	8240-01-01-09-4521-1	PENSION BASE G. Corriente	$331,663.33	$0.00	$0.00	$92,385.11	$239,278.22	$0.00
D	8240-01-01-09-4522	AGUINALDO	$67,558.50	$0.00	$0.00	$50,463.23	$17,095.27	$0.00
D	8240-01-01-09-4522-1	AGUINALDO G. Corriente	$67,558.50	$0.00	$0.00	$50,463.23	$17,095.27	$0.00
D	8240-01-01-09-4524	SERVICIO MEDICO 13.25%	$38,769.18	$0.00	$0.00	$27,088.98	$11,680.20	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$38,769.18	$0.00	$0.00	$27,088.98	$11,680.20	$0.00
D	8240-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.48	$0.00	$0.56	$1.04	$0.00	$0.00
D	8240-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.48	$0.00	$0.56	$1.04	$0.00	$0.00
D	8240-01-01-09-4526	FONDO DE AHORRO	$2,400.00	$0.00	$0.00	$1,400.00	$1,000.00	$0.00
D	8240-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$2,400.00	$0.00	$0.00	$1,400.00	$1,000.00	$0.00
D	8240-01-01-09-4527	PRESTACIONES	$1,400.52	$0.00	$0.00	$700.26	$700.26	$0.00
D	8240-01-01-09-4527-1	PRESTACIONES G. Corriente	$1,400.52	$0.00	$0.00	$700.26	$700.26	$0.00
D	8240-01-01-10	SERVICIO MEDICO	$24,071,242.17	$0.00	$14.76	$13,963,660.47	$10,107,596.46	$0.00
D	8240-01-01-10-4511	PENSION BASE	$5,894,890.47	$0.00	$0.00	$3,491,506.73	$2,403,383.74	$0.00
D	8240-01-01-10-4511-1	PENSION BASE G. Corriente	$5,894,890.47	$0.00	$0.00	$3,491,506.73	$2,403,383.74	$0.00
D	8240-01-01-10-4512	AGUINALDO	$2,387,358.49	$0.00	$0.00	$1,919,702.02	$467,656.47	$0.00
D	8240-01-01-10-4512-1	AGUINALDO G. Corriente	$2,387,358.49	$0.00	$0.00	$1,919,702.02	$467,656.47	$0.00
D	8240-01-01-10-4513	PRIMA VACACIONAL	$5,838.22	$0.00	$0.00	$0.00	$5,838.22	$0.00
D	8240-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$5,838.22	$0.00	$0.00	$0.00	$5,838.22	$0.00
D	8240-01-01-10-4514	SERVICIO MEDICO 13.25%	$1,224,467.11	$0.00	$0.00	$874,813.10	$349,654.01	$0.00
D	8240-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$1,224,467.11	$0.00	$0.00	$874,813.10	$349,654.01	$0.00
D	8240-01-01-10-4515	SEGURO DEL MAESTRO $.03	$51.12	$0.00	$5.37	$56.49	$0.00	$0.00
D	8240-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$51.12	$0.00	$5.37	$56.49	$0.00	$0.00
D	8240-01-01-10-4516	FONDO DE DEFUNCION $.01	$17.04	$0.00	$1.79	$18.83	$0.00	$0.00
D	8240-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$17.04	$0.00	$1.79	$18.83	$0.00	$0.00
D	8240-01-01-10-4517	FONDO DE AHORRO	$171,578.46	$0.00	$0.00	$100,267.92	$71,310.54	$0.00
D	8240-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$171,578.46	$0.00	$0.00	$100,267.92	$71,310.54	$0.00
D	8240-01-01-10-4518	PRESTACIONES	$63,846.11	$0.00	$0.00	$42,844.11	$21,002.00	$0.00
D	8240-01-01-10-4518-1	PRESTACIONES G. Corriente	$63,846.11	$0.00	$0.00	$42,844.11	$21,002.00	$0.00
D	8240-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-10-4521	PENSION BASE	$9,534,533.64	$0.00	$0.00	$4,000,371.11	$5,534,162.53	$0.00
D	8240-01-01-10-4521-1	PENSION BASE G. Corriente	$9,534,533.64	$0.00	$0.00	$4,000,371.11	$5,534,162.53	$0.00
D	8240-01-01-10-4522	AGUINALDO	$2,844,021.02	$0.00	$0.00	$2,165,184.46	$678,836.56	$0.00
D	8240-01-01-10-4522-1	AGUINALDO G. Corriente	$2,844,021.02	$0.00	$0.00	$2,165,184.46	$678,836.56	$0.00
D	8240-01-01-10-4523	PRIMA VACACIONAL	$422.04	$0.00	$0.00	$0.00	$422.04	$0.00
D	8240-01-01-10-4523-1	PRIMA VACACIONAL G. Corriente	$422.04	$0.00	$0.00	$0.00	$422.04	$0.00
D	8240-01-01-10-4524	SERVICIO MEDICO 13.25%	$1,619,954.32	$0.00	$0.00	$1,171,244.22	$448,710.10	$0.00
D	8240-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$1,619,954.32	$0.00	$0.00	$1,171,244.22	$448,710.10	$0.00
D	8240-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$59.52	$0.00	$7.60	$67.12	$0.00	$0.00
D	8240-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$59.52	$0.00	$7.60	$67.12	$0.00	$0.00
D	8240-01-01-10-4526	FONDO DE AHORRO	$165,107.23	$0.00	$0.00	$96,696.04	$68,411.19	$0.00
D	8240-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$165,107.23	$0.00	$0.00	$96,696.04	$68,411.19	$0.00
D	8240-01-01-10-4527	PRESTACIONES	$159,097.38	$0.00	$0.00	$100,888.32	$58,209.06	$0.00
D	8240-01-01-10-4527-1	PRESTACIONES G. Corriente	$159,097.38	$0.00	$0.00	$100,888.32	$58,209.06	$0.00
D	8240-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-11	TECNOLOGICO	$39,804,037.62	$0.00	$194,594.31	$19,743,554.77	$20,255,077.16	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-01-11-4511	PENSION BASE	$2,990,280.46	$0.00	$170,127.21	$3,160,407.67	$0.00	$0.00
D	8240-01-01-11-4511-1	PENSION BASE G. Corriente	$2,990,280.46	$0.00	$170,127.21	$3,160,407.67	$0.00	$0.00
D	8240-01-01-11-4512	AGUINALDO	$1,179,742.90	$0.00	$24,459.05	$1,204,201.95	$0.00	$0.00
D	8240-01-01-11-4512-1	AGUINALDO G. Corriente	$1,179,742.90	$0.00	$24,459.05	$1,204,201.95	$0.00	$0.00
D	8240-01-01-11-4513	PRIMA VACACIONAL	$10,128.96	$0.00	$0.00	$0.00	$10,128.96	$0.00
D	8240-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$10,128.96	$0.00	$0.00	$0.00	$10,128.96	$0.00
D	8240-01-01-11-4514	SERVICIO MEDICO 13.25%	$697,767.80	$0.00	$0.00	$503,282.98	$194,484.82	$0.00
D	8240-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$697,767.80	$0.00	$0.00	$503,282.98	$194,484.82	$0.00
D	8240-01-01-11-4515	SEGURO DEL MAESTRO $.03	$16.92	$0.00	$1.08	$18.00	$0.00	$0.00
D	8240-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$16.92	$0.00	$1.08	$18.00	$0.00	$0.00
D	8240-01-01-11-4516	FONDO DE DEFUNCION $.01	$5.64	$0.00	$0.41	$6.05	$0.00	$0.00
D	8240-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$5.64	$0.00	$0.41	$6.05	$0.00	$0.00
D	8240-01-01-11-4517	FONDO DE AHORRO	$73,631.73	$0.00	$0.00	$41,153.37	$32,478.36	$0.00
D	8240-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$73,631.73	$0.00	$0.00	$41,153.37	$32,478.36	$0.00
D	8240-01-01-11-4518	PRESTACIONES	$7,019.20	$0.00	$0.00	$3,038.80	$3,980.40	$0.00
D	8240-01-01-11-4518-1	PRESTACIONES G. Corriente	$7,019.20	$0.00	$0.00	$3,038.80	$3,980.40	$0.00
D	8240-01-01-11-4519	GASTOS DE FUNERAL	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8240-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8240-01-01-11-4521	PENSION BASE	$26,345,466.69	$0.00	$0.00	$8,776,660.98	$17,568,805.71	$0.00
D	8240-01-01-11-4521-1	PENSION BASE G. Corriente	$26,345,466.69	$0.00	$0.00	$8,776,660.98	$17,568,805.71	$0.00
D	8240-01-01-11-4522	AGUINALDO	$4,810,884.27	$0.00	$0.00	$3,437,023.41	$1,373,860.86	$0.00
D	8240-01-01-11-4522-1	AGUINALDO G. Corriente	$4,810,884.27	$0.00	$0.00	$3,437,023.41	$1,373,860.86	$0.00
D	8240-01-01-11-4523	PRIMA VACACIONAL	$6,189.92	$0.00	$0.00	$0.00	$6,189.92	$0.00
D	8240-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$6,189.92	$0.00	$0.00	$0.00	$6,189.92	$0.00
D	8240-01-01-11-4524	SERVICIO MEDICO 13.25%	$3,405,772.50	$0.00	$0.00	$2,492,335.45	$913,437.05	$0.00
D	8240-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$3,405,772.50	$0.00	$0.00	$2,492,335.45	$913,437.05	$0.00
D	8240-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$54.72	$0.00	$6.56	$61.28	$0.00	$0.00
D	8240-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$54.72	$0.00	$6.56	$61.28	$0.00	$0.00
D	8240-01-01-11-4526	FONDO DE AHORRO	$210,949.35	$0.00	$0.00	$123,310.43	$87,638.92	$0.00
D	8240-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$210,949.35	$0.00	$0.00	$123,310.43	$87,638.92	$0.00
D	8240-01-01-11-4527	PRESTACIONES	$4,108.80	$0.00	$0.00	$2,054.40	$2,054.40	$0.00
D	8240-01-01-11-4527-1	PRESTACIONES G. Corriente	$4,108.80	$0.00	$0.00	$2,054.40	$2,054.40	$0.00
D	8240-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-02	CUENTA INSTITUCIONAL U.A. DE C	$157,381,860.37	$0.00	$190,569.35	$74,867,669.82	$82,704,759.90	$0.00
D	8240-01-02-02	U. A DE C	$157,381,860.37	$0.00	$190,569.35	$74,867,669.82	$82,704,759.90	$0.00
D	8240-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$253,511.64	$0.00	$0.00	$121,352.24	$132,159.40	$0.00
D	8240-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$253,511.64	$0.00	$0.00	$121,352.24	$132,159.40	$0.00
D	8240-01-02-02-1321	PRIMA VACACIONAL	$20,298.45	$0.00	$0.00	$0.00	$20,298.45	$0.00
D	8240-01-02-02-1321-1	PRIMA VACACIONAL G. Corriente	$20,298.45	$0.00	$0.00	$0.00	$20,298.45	$0.00
D	8240-01-02-02-1322	AGUINALDO	$54,129.22	$0.00	$0.00	$0.00	$54,129.22	$0.00
D	8240-01-02-02-1322-1	AGUINALDO G. Corriente	$54,129.22	$0.00	$0.00	$0.00	$54,129.22	$0.00
D	8240-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$23,219.73	$23,219.73	$0.00	$0.00
D	8240-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$23,219.73	$23,219.73	$0.00	$0.00
D	8240-01-02-02-4511	PENSION BASE	$32,542,015.33	$0.00	$0.00	$21,226,573.95	$11,315,441.38	$0.00
D	8240-01-02-02-4511-1	PENSION BASE G. Corriente	$32,542,015.33	$0.00	$0.00	$21,226,573.95	$11,315,441.38	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-02-02-4512	AGUINALDO	$8,488,387.97	$0.00	$0.00	$6,886,352.56	$1,602,035.41	$0.00
D	8240-01-02-02-4512-1	AGUINALDO G. Corriente	$8,488,387.97	$0.00	$0.00	$6,886,352.56	$1,602,035.41	$0.00
D	8240-01-02-02-4513	PRIMA VACACIONAL	$55,744.45	$0.00	$0.00	$0.00	$55,744.45	$0.00
D	8240-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$55,744.45	$0.00	$0.00	$0.00	$55,744.45	$0.00
D	8240-01-02-02-4514	SERVICIO MEDICO 13.25%	$7,417,725.01	$0.00	$0.00	$0.00	$7,417,725.01	$0.00
D	8240-01-02-02-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$7,417,725.01	$0.00	$0.00	$0.00	$7,417,725.01	$0.00
D	8240-01-02-02-4515	SEGURO DEL MAESTRO $.03	$151.17	$0.00	$0.00	$0.00	$151.17	$0.00
D	8240-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$151.17	$0.00	$0.00	$0.00	$151.17	$0.00
D	8240-01-02-02-4516	FONDO DE DEFUNCION $.01	$37.82	$0.00	$0.00	$0.00	$37.82	$0.00
D	8240-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$37.82	$0.00	$0.00	$0.00	$37.82	$0.00
D	8240-01-02-02-4517	FONDO DE AHORRO	$119,411.91	$0.00	$0.00	$0.00	$119,411.91	$0.00
D	8240-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$119,411.91	$0.00	$0.00	$0.00	$119,411.91	$0.00
D	8240-01-02-02-4518	PRESTACIONES	$35,780.80	$0.00	$0.00	$17,430.30	$18,350.50	$0.00
D	8240-01-02-02-4518-1	PRESTACIONES G. Corriente	$35,780.80	$0.00	$0.00	$17,430.30	$18,350.50	$0.00
D	8240-01-02-02-4519	GASTOS DE FUNERAL	$905,998.28	$0.00	$0.00	$62,017.76	$843,980.52	$0.00
D	8240-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$905,998.28	$0.00	$0.00	$62,017.76	$843,980.52	$0.00
D	8240-01-02-02-4521	PENSION BASE	$72,581,412.67	$0.00	$0.00	$35,045,648.58	$37,535,764.09	$0.00
D	8240-01-02-02-4521-1	PENSION BASE G. Corriente	$72,581,412.67	$0.00	$0.00	$35,045,648.58	$37,535,764.09	$0.00
D	8240-01-02-02-4522	AGUINALDO	$15,483,104.10	$0.00	$0.00	$11,311,786.58	$4,171,317.52	$0.00
D	8240-01-02-02-4522-1	AGUINALDO G. Corriente	$15,483,104.10	$0.00	$0.00	$11,311,786.58	$4,171,317.52	$0.00
D	8240-01-02-02-4523	PRIMA VACACIONAL	$20,152.41	$0.00	$0.00	$0.00	$20,152.41	$0.00
D	8240-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$20,152.41	$0.00	$0.00	$0.00	$20,152.41	$0.00
D	8240-01-02-02-4524	SERVICIO MEDICO 13.25%	$17,843,421.55	$0.00	$0.00	$0.00	$17,843,421.55	$0.00
D	8240-01-02-02-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$17,843,421.55	$0.00	$0.00	$0.00	$17,843,421.55	$0.00
D	8240-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$177.21	$0.00	$0.00	$0.00	$177.21	$0.00
D	8240-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$177.21	$0.00	$0.00	$0.00	$177.21	$0.00
D	8240-01-02-02-4526	FONDO DE AHORRO	$71.64	$0.00	$348.20	$348.20	$71.64	$0.00
D	8240-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$71.64	$0.00	$348.20	$348.20	$71.64	$0.00
D	8240-01-02-02-4527	PRESTACIONES	$136,516.74	$0.00	$0.00	$5,938.50	$130,578.24	$0.00
D	8240-01-02-02-4527-1	PRESTACIONES G. Corriente	$136,516.74	$0.00	$0.00	$5,938.50	$130,578.24	$0.00
D	8240-01-02-02-4528	GASTOS DE FUNERAL	$25,423.20	$0.00	$167,001.42	$167,001.42	$25,423.20	$0.00
D	8240-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$25,423.20	$0.00	$167,001.42	$167,001.42	$25,423.20	$0.00
D	8240-01-02-02-4529	BONO DE PERMANENCIA	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80	$0.00
D	8240-01-02-02-4529-1	BONO DE PERMANENCIA G. Corriente	$1,398,388.80	$0.00	$0.00	$0.00	$1,398,388.80	$0.00
D	8240-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$26,218,928.45	$0.00	$6,694.69	$14,365,773.14	$11,859,850.00	$0.00
D	8240-01-03-03	U.A.A.A.N	$26,218,928.45	$0.00	$6,694.69	$14,365,773.14	$11,859,850.00	$0.00
D	8240-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$460,419.79	$0.00	$0.00	$223,317.36	$237,102.43	$0.00
D	8240-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$460,419.79	$0.00	$0.00	$223,317.36	$237,102.43	$0.00
D	8240-01-03-03-1321	PRIMA VACACIONAL	$38,801.39	$0.00	$0.00	$0.00	$38,801.39	$0.00
D	8240-01-03-03-1321-1	PRIMA VACACIONAL G. Corriente	$38,801.39	$0.00	$0.00	$0.00	$38,801.39	$0.00
D	8240-01-03-03-1322	AGUINALDO	$103,470.38	$0.00	$0.00	$0.00	$103,470.38	$0.00
D	8240-01-03-03-1322-1	AGUINALDO G. Corriente	$103,470.38	$0.00	$0.00	$0.00	$103,470.38	$0.00
D	8240-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$109.43	$109.43	$0.00	$0.00
D	8240-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$109.43	$109.43	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00
D	8240-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00
D	8240-01-03-03-4511	PENSION BASE	$11,039,764.17	$0.00	$0.00	$6,382,265.01	$4,657,499.16	$0.00
D	8240-01-03-03-4511-1	PENSION BASE G. Corriente	$11,039,764.17	$0.00	$0.00	$6,382,265.01	$4,657,499.16	$0.00
D	8240-01-03-03-4512	AGUINALDO	$2,624,834.77	$0.00	$0.00	$2,143,839.87	$480,994.90	$0.00
D	8240-01-03-03-4512-1	AGUINALDO G. Corriente	$2,624,834.77	$0.00	$0.00	$2,143,839.87	$480,994.90	$0.00
D	8240-01-03-03-4513	PRIMA VACACIONAL	$984.76	$0.00	$0.00	$0.00	$984.76	$0.00
D	8240-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$984.76	$0.00	$0.00	$0.00	$984.76	$0.00
D	8240-01-03-03-4514	SERVICIO MEDICO 13.25%	$1,183,774.28	$0.00	$0.00	$0.00	$1,183,774.28	$0.00
D	8240-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$1,183,774.28	$0.00	$0.00	$0.00	$1,183,774.28	$0.00
D	8240-01-03-03-4515	SEGURO DEL MAESTRO $.03	$0.72	$0.00	$0.00	$0.00	$0.72	$0.00
D	8240-01-03-03-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.72	$0.00	$0.00	$0.00	$0.72	$0.00
D	8240-01-03-03-4516	FONDO DE DEFUNCION $.01	$0.24	$0.00	$0.00	$0.00	$0.24	$0.00
D	8240-01-03-03-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.24	$0.00	$0.00	$0.00	$0.24	$0.00
D	8240-01-03-03-4517	FONDO DE AHORRO	$10,291.69	$0.00	$0.00	$0.00	$10,291.69	$0.00
D	8240-01-03-03-4517-1	FONDO DE AHORRO G. Corriente	$10,291.69	$0.00	$0.00	$0.00	$10,291.69	$0.00
D	8240-01-03-03-4518	PRESTACIONES	$7,190.40	$0.00	$0.00	$3,595.20	$3,595.20	$0.00
D	8240-01-03-03-4518-1	PRESTACIONES G. Corriente	$7,190.40	$0.00	$0.00	$3,595.20	$3,595.20	$0.00
D	8240-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-03-03-4521	PENSION BASE	$8,012,438.38	$0.00	$0.00	$4,225,797.03	$3,786,641.35	$0.00
D	8240-01-03-03-4521-1	PENSION BASE G. Corriente	$8,012,438.38	$0.00	$0.00	$4,225,797.03	$3,786,641.35	$0.00
D	8240-01-03-03-4522	AGUINALDO	$1,797,906.20	$0.00	$0.00	$1,378,851.58	$419,054.62	$0.00
D	8240-01-03-03-4522-1	AGUINALDO G. Corriente	$1,797,906.20	$0.00	$0.00	$1,378,851.58	$419,054.62	$0.00
D	8240-01-03-03-4523	PRIMA VACACIONAL	$386.87	$0.00	$0.00	$0.00	$386.87	$0.00
D	8240-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$386.87	$0.00	$0.00	$0.00	$386.87	$0.00
D	8240-01-03-03-4524	SERVICIO MEDICO 13.25%	$921,924.66	$0.00	$0.00	$0.00	$921,924.66	$0.00
D	8240-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$921,924.66	$0.00	$0.00	$0.00	$921,924.66	$0.00
D	8240-01-03-03-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.72	$0.00	$0.00	$0.00	$0.72	$0.00
D	8240-01-03-03-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.72	$0.00	$0.00	$0.00	$0.72	$0.00
D	8240-01-03-03-4526	FONDO DE AHORRO	$0.24	$0.00	$0.00	$0.00	$0.24	$0.00
D	8240-01-03-03-4526-1	FONDO DE AHORRO G. Corriente	$0.24	$0.00	$0.00	$0.00	$0.24	$0.00
D	8240-01-03-03-4527	PRESTACIONES	$16,738.79	$0.00	$0.00	$1,412.40	$15,326.39	$0.00
D	8240-01-03-03-4527-1	PRESTACIONES G. Corriente	$16,738.79	$0.00	$0.00	$1,412.40	$15,326.39	$0.00
D	8240-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	-$99,081.16	$0.00	$646,145,060.89	$490,493,827.72	$155,552,152.01	$0.00
D	8250-01	RECURSO PROPIO	-$99,081.16	$0.00	$646,145,060.89	$490,493,827.72	$155,552,152.01	$0.00
D	8250-01-01	CUENTA INSTITUCIONAL SECCION 38	-$176,031.87	$0.00	$556,911,617.93	$419,374,746.26	$137,360,839.80	$0.00
D	8250-01-01-01	ADMINISTRACION	-$451,246.15	$0.00	$7,581,465.21	$4,749,804.47	$2,380,414.59	$0.00
D	8250-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	-$245,738.33	$0.00	$1,627,802.47	$1,382,064.14	$0.00	$0.00
D	8250-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	-$245,738.33	$0.00	$1,627,802.47	$1,382,064.14	$0.00	$0.00
D	8250-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	-$234,868.43	$0.00	$1,546,550.78	$1,306,856.01	$4,826.34	$0.00
D	8250-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	-$234,868.43	$0.00	$1,546,550.78	$1,306,856.01	$4,826.34	$0.00
D	8250-01-01-01-1311	QUINQUENIO	-$1,641.99	$0.00	$9,851.94	$8,209.95	$0.00	$0.00
D	8250-01-01-01-1311-1	QUINQUENIO G. Corriente	-$1,641.99	$0.00	$9,851.94	$8,209.95	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$100,150.24	$0.00	$100,150.24	$0.00
D	8250-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$100,150.24	$0.00	$100,150.24	$0.00
D	8250-01-01-01-1322	AGUINALDO	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28	$0.00
D	8250-01-01-01-1322-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,211,273.28	$0.00	$1,211,273.28	$0.00
D	8250-01-01-01-1323	GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$470,667.68	$0.00	$470,667.68	$0.00
D	8250-01-01-01-1323-1	GRATIFICACION DE FIN DE AÑO G. Corriente	$0.00	$0.00	$470,667.68	$0.00	$470,667.68	$0.00
D	8250-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$66,961.38	$66,961.38	$0.00	$0.00
D	8250-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$66,961.38	$66,961.38	$0.00	$0.00
D	8250-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$207,290.61	$183,531.40	$23,759.21	$0.00
D	8250-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$207,290.61	$183,531.40	$23,759.21	$0.00
D	8250-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$124.65	$124.65	$0.00	$0.00
D	8250-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$124.65	$124.65	$0.00	$0.00
D	8250-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$526,108.26	$191,765.75	$334,342.51	$0.00
D	8250-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$526,108.26	$191,765.75	$334,342.51	$0.00
D	8250-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$101,838.82	$90,182.53	$11,656.29	$0.00
D	8250-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$101,838.82	$90,182.53	$11,656.29	$0.00
D	8250-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$147,100.43	$130,526.61	$16,573.82	$0.00
D	8250-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$147,100.43	$130,526.61	$16,573.82	$0.00
D	8250-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$20,673.21	$0.00	$22,268.69	$22,268.69	$20,673.21	$0.00
D	8250-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$20,673.21	$0.00	$22,268.69	$22,268.69	$20,673.21	$0.00
D	8250-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$11,278.48	$11,278.48	$0.00	$0.00
D	8250-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$11,278.48	$11,278.48	$0.00	$0.00
D	8250-01-01-01-1418	FONDO DE RETIRO .5%	$10,329.39	$0.00	$11,124.87	$11,124.87	$10,329.39	$0.00
D	8250-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$10,329.39	$0.00	$11,124.87	$11,124.87	$10,329.39	$0.00
D	8250-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$19,468.77	$17,275.23	$2,193.54	$0.00
D	8250-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$19,468.77	$17,275.23	$2,193.54	$0.00
D	8250-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$111,279.04	$76,792.19	$34,486.85	$0.00
D	8250-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$111,279.04	$76,792.19	$34,486.85	$0.00
D	8250-01-01-01-1511	FONDO DE AHORRO	$0.00	$0.00	$139,482.23	$0.00	$139,482.23	$0.00
D	8250-01-01-01-1511-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$139,482.23	$0.00	$139,482.23	$0.00
D	8250-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$1,250,842.59	$1,250,842.59	$0.00	$0.00
D	8250-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$1,250,842.59	$1,250,842.59	$0.00	$0.00
D	8250-01-01-04	TESORERIA	$18,144.07	$0.00	$1,230,893.48	$1,213,194.60	$35,842.95	$0.00
D	8250-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$96,244.40	$96,244.40	$0.00	$0.00
D	8250-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$96,244.40	$96,244.40	$0.00	$0.00
D	8250-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$51,282.35	$51,282.35	$0.00	$0.00
D	8250-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$51,282.35	$51,282.35	$0.00	$0.00
D	8250-01-01-04-2161	MATERIAL DE LIMPIEZA	$4,532.12	$0.00	$13,996.53	$18,528.65	$0.00	$0.00
D	8250-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$4,532.12	$0.00	$13,996.53	$18,528.65	$0.00	$0.00
D	8250-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$657.96	$0.00	$66,684.32	$66,684.32	$657.96	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

02:21 p.m.

Usr: supervisor

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$657.96	$0.00	$66,684.32	$66,684.32	$657.96	$0.00
D	8250-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
D	8250-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
D	8250-01-01-04-3111	ENERGIA ELECTRICA	$8,877.99	$0.00	$45,421.00	$45,421.00	$8,877.99	$0.00
D	8250-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$8,877.99	$0.00	$45,421.00	$45,421.00	$8,877.99	$0.00
D	8250-01-01-04-3121	GAS	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
D	8250-01-01-04-3121-1	GAS G. Corriente	$0.00	$0.00	$680.00	$680.00	$0.00	$0.00
D	8250-01-01-04-3131	AGUA	$0.00	$0.00	$6,339.39	$6,339.39	$0.00	$0.00
D	8250-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$6,339.39	$6,339.39	$0.00	$0.00
D	8250-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$48,713.27	$48,713.27	$0.00	$0.00
D	8250-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$48,713.27	$48,713.27	$0.00	$0.00
D	8250-01-01-04-3151	TELEFONIA CELULAR	$0.00	$0.00	$28,390.00	$28,390.00	$0.00	$0.00
D	8250-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$0.00	$0.00	$28,390.00	$28,390.00	$0.00	$0.00
D	8250-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
D	8250-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
D	8250-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$4,076.00	$0.00	$210,532.08	$210,532.08	$4,076.00	$0.00
D	8250-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$4,076.00	$0.00	$210,532.08	$210,532.08	$4,076.00	$0.00
D	8250-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$131,684.42	$131,684.42	$0.00	$0.00
D	8250-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$131,684.42	$131,684.42	$0.00	$0.00
D	8250-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
D	8250-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
D	8250-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$73,121.28	$73,121.28	$0.00	$0.00
D	8250-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$73,121.28	$73,121.28	$0.00	$0.00
D	8250-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$5,687.51	$5,687.51	$0.00	$0.00
D	8250-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$5,687.51	$5,687.51	$0.00	$0.00
D	8250-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
D	8250-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
D	8250-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$21,135.43	$21,135.43	$0.00	$0.00
D	8250-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$21,135.43	$21,135.43	$0.00	$0.00
D	8250-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-3751	VIATICOS EN EL PAIS	$0.00	$0.00	$55,334.25	$55,334.25	$0.00	$0.00
D	8250-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$0.00	$0.00	$55,334.25	$55,334.25	$0.00	$0.00
D	8250-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$3,865.57	$3,865.57	$0.00	$0.00
D	8250-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$3,865.57	$3,865.57	$0.00	$0.00
D	8250-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$176,017.00	$153,786.00	$22,231.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$176,017.00	$153,786.00	$22,231.00	$0.00
D	8250-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8250-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8250-01-01-05	NIVEL BASICO	$196,545.45	$0.00	$325,370,144.37	$233,978,139.84	$91,588,549.98	$0.00
D	8250-01-01-05-4511	PENSION BASE	-$1,688.86	$0.00	$31,695,600.58	$31,695,600.58	-$1,688.86	$0.00
D	8250-01-01-05-4511-1	PENSION BASE G. Corriente	-$1,688.86	$0.00	$31,695,600.58	$31,695,600.58	-$1,688.86	$0.00
D	8250-01-01-05-4512	AGUINALDO	$0.00	$0.00	$16,700,146.53	-$0.30	$16,700,146.83	$0.00
D	8250-01-01-05-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$16,700,146.53	-$0.30	$16,700,146.83	$0.00
D	8250-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$6,235,903.11	$6,235,903.11	$0.00	$0.00
D	8250-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$6,235,903.11	$6,235,903.11	$0.00	$0.00
D	8250-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$291.30	$291.30	$0.00	$0.00
D	8250-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$291.30	$291.30	$0.00	$0.00
D	8250-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$106.28	$106.28	$0.00	$0.00
D	8250-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$106.28	$106.28	$0.00	$0.00
D	8250-01-01-05-4517	FONDO DE AHORRO	$513.33	$0.00	$549,580.49	$550,093.82	$0.00	$0.00
D	8250-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$513.33	$0.00	$549,580.49	$550,093.82	$0.00	$0.00
D	8250-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$1,113,162.27	$1,113,162.27	$0.00	$0.00
D	8250-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,113,162.27	$1,113,162.27	$0.00	$0.00
D	8250-01-01-05-4519	GASTOS DE FUNERAL	$124,035.52	$0.00	$186,053.28	$248,071.04	$62,017.76	$0.00
D	8250-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$124,035.52	$0.00	$186,053.28	$248,071.04	$62,017.76	$0.00
D	8250-01-01-05-4521	PENSION BASE	$11,667.70	$0.00	$138,657,723.02	$138,657,723.02	$11,667.70	$0.00
D	8250-01-01-05-4521-1	PENSION BASE G. Corriente	$11,667.70	$0.00	$138,657,723.02	$138,657,723.02	$11,667.70	$0.00
D	8250-01-01-05-4522	AGUINALDO	$0.00	$0.00	$74,859,228.48	$42,972.08	$74,816,256.40	$0.00
D	8250-01-01-05-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$74,859,228.48	$42,972.08	$74,816,256.40	$0.00
D	8250-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$42,138,377.29	$42,138,377.29	$0.00	$0.00
D	8250-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$42,138,377.29	$42,138,377.29	$0.00	$0.00
D	8250-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1,529.34	$1,529.34	$0.00	$0.00
D	8250-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1,529.34	$1,529.34	$0.00	$0.00
D	8250-01-01-05-4526	FONDO DE AHORRO	$0.00	$0.00	$2,606,847.92	$2,606,697.77	$150.15	$0.00
D	8250-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,606,847.92	$2,606,697.77	$150.15	$0.00
D	8250-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$7,710,548.02	$7,710,548.02	$0.00	$0.00
D	8250-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$7,710,548.02	$7,710,548.02	$0.00	$0.00
D	8250-01-01-05-4528	GASTOS DE FUNERAL	$62,017.76	$0.00	$143,087.38	$205,105.14	$0.00	$0.00
D	8250-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$143,087.38	$205,105.14	$0.00	$0.00
D	8250-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8250-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8250-01-01-06	HOMOLOGADOS	$60,524.76	$0.00	$187,023,270.18	$143,727,762.66	$43,356,032.28	$0.00
D	8250-01-01-06-4511	PENSION BASE	$0.00	$0.00	$16,452,231.97	$16,452,231.97	$0.00	$0.00
D	8250-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$16,452,231.97	$16,452,231.97	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-06-4512	AGUINALDO	$0.00	$0.00	$6,465,458.40	$5,859.80	$6,459,598.60	$0.00
D	8250-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$6,465,458.40	$5,859.80	$6,459,598.60	$0.00
D	8250-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,388,735.61	$3,388,735.61	$0.00	$0.00
D	8250-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,388,735.61	$3,388,735.61	$0.00	$0.00
D	8250-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$86.79	$86.79	$0.00	$0.00
D	8250-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$86.79	$86.79	$0.00	$0.00
D	8250-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$28.93	$28.93	$0.00	$0.00
D	8250-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$28.93	$28.93	$0.00	$0.00
D	8250-01-01-06-4517	FONDO DE AHORRO	$0.00	$0.00	$189,621.62	$189,621.62	$0.00	$0.00
D	8250-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$189,621.62	$189,621.62	$0.00	$0.00
D	8250-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$49,957.03	$49,957.03	$0.00	$0.00
D	8250-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$49,957.03	$49,957.03	$0.00	$0.00
D	8250-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-06-4521	PENSION BASE	$1,967.39	$0.00	$94,328,345.24	$94,328,345.24	$1,967.39	$0.00
D	8250-01-01-06-4521-1	PENSION BASE G. Corriente	$1,967.39	$0.00	$94,328,345.24	$94,328,345.24	$1,967.39	$0.00
D	8250-01-01-06-4522	AGUINALDO	$271.62	$0.00	$36,861,823.49	$25,914.57	$36,836,180.54	$0.00
D	8250-01-01-06-4522-1	AGUINALDO G. Corriente	$271.62	$0.00	$36,861,823.49	$25,914.57	$36,836,180.54	$0.00
D	8250-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$27,677,655.92	$27,677,655.92	$0.00	$0.00
D	8250-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$27,677,655.92	$27,677,655.92	$0.00	$0.00
D	8250-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$485.56	$485.56	$0.00	$0.00
D	8250-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$485.56	$485.56	$0.00	$0.00
D	8250-01-01-06-4526	FONDO DE AHORRO	$19.55	$0.00	$1,267,434.86	$1,267,434.86	$19.55	$0.00
D	8250-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$19.55	$0.00	$1,267,434.86	$1,267,434.86	$19.55	$0.00
D	8250-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$341,404.76	$341,404.76	$0.00	$0.00
D	8250-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$341,404.76	$341,404.76	$0.00	$0.00
D	8250-01-01-06-4528	GASTOS DE FUNERAL	$58,266.20	$0.00	$0.00	$0.00	$58,266.20	$0.00
D	8250-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$58,266.20	$0.00	$0.00	$0.00	$58,266.20	$0.00
D	8250-01-01-07	DIPETRE	$0.00	$0.00	$1,459,914.75	$1,459,914.75	$0.00	$0.00
D	8250-01-01-07-4511	PENSION BASE	$0.00	$0.00	$345,003.25	$345,003.25	$0.00	$0.00
D	8250-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$345,003.25	$345,003.25	$0.00	$0.00
D	8250-01-01-07-4512	AGUINALDO	$0.00	$0.00	$166,458.69	$166,458.69	$0.00	$0.00
D	8250-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$166,458.69	$166,458.69	$0.00	$0.00
D	8250-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$61,236.26	$61,236.26	$0.00	$0.00
D	8250-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$61,236.26	$61,236.26	$0.00	$0.00
D	8250-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$4.68	$4.68	$0.00	$0.00
D	8250-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$4.68	$4.68	$0.00	$0.00
D	8250-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$1.84	$1.84	$0.00	$0.00
D	8250-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$1.84	$1.84	$0.00	$0.00
D	8250-01-01-07-4517	FONDO DE AHORRO	$0.00	$0.00	$8,194.45	$8,194.45	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$8,194.45	$8,194.45	$0.00	$0.00
D	8250-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$3,019.80	$3,019.80	$0.00	$0.00
D	8250-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,019.80	$3,019.80	$0.00	$0.00
D	8250-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4521	PENSION BASE	$0.00	$0.00	$463,176.77	$463,176.77	$0.00	$0.00
D	8250-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$463,176.77	$463,176.77	$0.00	$0.00
D	8250-01-01-07-4522	AGUINALDO	$0.00	$0.00	$257,062.87	$257,062.87	$0.00	$0.00
D	8250-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$257,062.87	$257,062.87	$0.00	$0.00
D	8250-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$139,105.78	$139,105.78	$0.00	$0.00
D	8250-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$139,105.78	$139,105.78	$0.00	$0.00
D	8250-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$7.32	$7.32	$0.00	$0.00
D	8250-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$7.32	$7.32	$0.00	$0.00
D	8250-01-01-07-4526	FONDO DE AHORRO	$0.00	$0.00	$13,282.26	$13,282.26	$0.00	$0.00
D	8250-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$13,282.26	$13,282.26	$0.00	$0.00
D	8250-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$3,360.78	$3,360.78	$0.00	$0.00
D	8250-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,360.78	$3,360.78	$0.00	$0.00
D	8250-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-08	FOVI	$0.00	$0.00	$347,306.73	$347,306.73	$0.00	$0.00
D	8250-01-01-08-4511	PENSION BASE	$0.00	$0.00	$171,771.74	$171,771.74	$0.00	$0.00
D	8250-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$171,771.74	$171,771.74	$0.00	$0.00
D	8250-01-01-08-4512	AGUINALDO	$0.00	$0.00	$97,320.24	$97,320.24	$0.00	$0.00
D	8250-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$97,320.24	$97,320.24	$0.00	$0.00
D	8250-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$44,622.28	$44,622.28	$0.00	$0.00
D	8250-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$44,622.28	$44,622.28	$0.00	$0.00
D	8250-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$1.56	$1.56	$0.00	$0.00
D	8250-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$1.56	$1.56	$0.00	$0.00
D	8250-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.52	$0.52	$0.00	$0.00
D	8250-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.52	$0.52	$0.00	$0.00
D	8250-01-01-08-4517	FONDO DE AHORRO	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8250-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8250-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$1,240.20	$1,240.20	$0.00	$0.00
D	8250-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,240.20	$1,240.20	$0.00	$0.00
D	8250-01-01-08-4521	PENSION BASE	$0.00	$0.00	$15,957.75	$15,957.75	$0.00	$0.00
D	8250-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$15,957.75	$15,957.75	$0.00	$0.00
D	8250-01-01-08-4522	AGUINALDO	$0.00	$0.00	$8,734.84	$8,734.84	$0.00	$0.00
D	8250-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$8,734.84	$8,734.84	$0.00	$0.00
D	8250-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$4,692.69	$4,692.69	$0.00	$0.00
D	8250-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$4,692.69	$4,692.69	$0.00	$0.00
D	8250-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$164.91	$164.91	$0.00	$0.00
D	8250-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$164.91	$164.91	$0.00	$0.00
D	8250-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$191,407.97	$191,407.97	$0.00	$0.00
D	8250-01-01-09-4511	PENSION BASE	$0.00	$0.00	$10,325.66	$10,325.66	$0.00	$0.00
D	8250-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$10,325.66	$10,325.66	$0.00	$0.00
D	8250-01-01-09-4512	AGUINALDO	$0.00	$0.00	$5,712.02	$5,712.02	$0.00	$0.00
D	8250-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,712.02	$5,712.02	$0.00	$0.00
D	8250-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,080.96	$3,080.96	$0.00	$0.00
D	8250-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,080.96	$3,080.96	$0.00	$0.00
D	8250-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$250.71	$250.71	$0.00	$0.00
D	8250-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$250.71	$250.71	$0.00	$0.00
D	8250-01-01-09-4521	PENSION BASE	$0.00	$0.00	$92,385.11	$92,385.11	$0.00	$0.00
D	8250-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$92,385.11	$92,385.11	$0.00	$0.00
D	8250-01-01-09-4522	AGUINALDO	$0.00	$0.00	$50,463.23	$50,463.23	$0.00	$0.00
D	8250-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$50,463.23	$50,463.23	$0.00	$0.00
D	8250-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$27,088.98	$27,088.98	$0.00	$0.00
D	8250-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$27,088.98	$27,088.98	$0.00	$0.00
D	8250-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1.04	$1.04	$0.00	$0.00
D	8250-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1.04	$1.04	$0.00	$0.00
D	8250-01-01-09-4526	FONDO DE AHORRO	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$700.26	$700.26	$0.00	$0.00
D	8250-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$700.26	$700.26	$0.00	$0.00
D	8250-01-01-10	SERVICIO MEDICO	$0.00	$0.00	$13,963,660.47	$13,963,660.47	$0.00	$0.00
D	8250-01-01-10-4511	PENSION BASE	$0.00	$0.00	$3,491,506.73	$3,491,506.73	$0.00	$0.00
D	8250-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$3,491,506.73	$3,491,506.73	$0.00	$0.00
D	8250-01-01-10-4512	AGUINALDO	$0.00	$0.00	$1,919,702.02	$1,919,702.02	$0.00	$0.00
D	8250-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,919,702.02	$1,919,702.02	$0.00	$0.00
D	8250-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$874,813.10	$874,813.10	$0.00	$0.00
D	8250-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$874,813.10	$874,813.10	$0.00	$0.00
D	8250-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$56.49	$56.49	$0.00	$0.00
D	8250-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$56.49	$56.49	$0.00	$0.00
D	8250-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$18.83	$18.83	$0.00	$0.00
D	8250-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$18.83	$18.83	$0.00	$0.00
D	8250-01-01-10-4517	FONDO DE AHORRO	$0.00	$0.00	$100,267.92	$100,267.92	$0.00	$0.00
D	8250-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$100,267.92	$100,267.92	$0.00	$0.00
D	8250-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$42,844.11	$42,844.11	$0.00	$0.00
D	8250-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$42,844.11	$42,844.11	$0.00	$0.00
D	8250-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4521	PENSION BASE	$0.00	$0.00	$4,000,371.11	$4,000,371.11	$0.00	$0.00
D	8250-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$4,000,371.11	$4,000,371.11	$0.00	$0.00
D	8250-01-01-10-4522	AGUINALDO	$0.00	$0.00	$2,165,184.46	$2,165,184.46	$0.00	$0.00
D	8250-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,165,184.46	$2,165,184.46	$0.00	$0.00
D	8250-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,171,244.22	$1,171,244.22	$0.00	$0.00
D	8250-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,171,244.22	$1,171,244.22	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$67.12	$67.12	$0.00	$0.00
D	8250-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$67.12	$67.12	$0.00	$0.00
D	8250-01-01-10-4526	FONDO DE AHORRO	$0.00	$0.00	$96,696.04	$96,696.04	$0.00	$0.00
D	8250-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$96,696.04	$96,696.04	$0.00	$0.00
D	8250-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$100,888.32	$100,888.32	$0.00	$0.00
D	8250-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$100,888.32	$100,888.32	$0.00	$0.00
D	8250-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11	TECNOLOGICO	$0.00	$0.00	$19,743,554.77	$19,743,554.77	$0.00	$0.00
D	8250-01-01-11-4511	PENSION BASE	$0.00	$0.00	$3,160,407.67	$3,160,407.67	$0.00	$0.00
D	8250-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$3,160,407.67	$3,160,407.67	$0.00	$0.00
D	8250-01-01-11-4512	AGUINALDO	$0.00	$0.00	$1,204,201.95	$1,204,201.95	$0.00	$0.00
D	8250-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,204,201.95	$1,204,201.95	$0.00	$0.00
D	8250-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$503,282.98	$503,282.98	$0.00	$0.00
D	8250-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$503,282.98	$503,282.98	$0.00	$0.00
D	8250-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$18.00	$18.00	$0.00	$0.00
D	8250-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$18.00	$18.00	$0.00	$0.00
D	8250-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$6.05	$6.05	$0.00	$0.00
D	8250-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$6.05	$6.05	$0.00	$0.00
D	8250-01-01-11-4517	FONDO DE AHORRO	$0.00	$0.00	$41,153.37	$41,153.37	$0.00	$0.00
D	8250-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$41,153.37	$41,153.37	$0.00	$0.00
D	8250-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$3,038.80	$3,038.80	$0.00	$0.00
D	8250-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,038.80	$3,038.80	$0.00	$0.00
D	8250-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4521	PENSION BASE	$0.00	$0.00	$8,776,660.98	$8,776,660.98	$0.00	$0.00
D	8250-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$8,776,660.98	$8,776,660.98	$0.00	$0.00
D	8250-01-01-11-4522	AGUINALDO	$0.00	$0.00	$3,437,023.41	$3,437,023.41	$0.00	$0.00
D	8250-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$3,437,023.41	$3,437,023.41	$0.00	$0.00
D	8250-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$2,492,335.45	$2,492,335.45	$0.00	$0.00
D	8250-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$2,492,335.45	$2,492,335.45	$0.00	$0.00
D	8250-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$61.28	$61.28	$0.00	$0.00
D	8250-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$61.28	$61.28	$0.00	$0.00
D	8250-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$123,310.43	$123,310.43	$0.00	$0.00
D	8250-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$123,310.43	$123,310.43	$0.00	$0.00
D	8250-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$2,054.40	$2,054.40	$0.00	$0.00
D	8250-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$2,054.40	$2,054.40	$0.00	$0.00
D	8250-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-02	CUENTA INSTITUCIONAL U.A. DE C	$71,301.11	$0.00	$74,867,669.82	$56,753,308.32	$18,185,662.61	$0.00
D	8250-01-02-02	U. A DE C	$71,301.11	$0.00	$74,867,669.82	$56,753,308.32	$18,185,662.61	$0.00
D	8250-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$121,352.24	$121,352.24	$0.00	$0.00
D	8250-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$121,352.24	$121,352.24	$0.00	$0.00
D	8250-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$23,219.73	$23,219.73	$0.00	$0.00
D	8250-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$23,219.73	$23,219.73	$0.00	$0.00
D	8250-01-02-02-4511	PENSION BASE	$0.00	$0.00	$21,226,573.95	$21,226,573.95	$0.00	$0.00
D	8250-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$21,226,573.95	$21,226,573.95	$0.00	$0.00
D	8250-01-02-02-4512	AGUINALDO	$0.00	$0.00	$6,886,352.56	$5,513.56	$6,880,839.00	$0.00
D	8250-01-02-02-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$6,886,352.56	$5,513.56	$6,880,839.00	$0.00
D	8250-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4517	FONDO DE AHORRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$17,430.30	$17,430.30	$0.00	$0.00
D	8250-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$17,430.30	$17,430.30	$0.00	$0.00
D	8250-01-02-02-4519	GASTOS DE FUNERAL	$62,017.76	$0.00	$62,017.76	$124,035.52	$0.00	$0.00
D	8250-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$62,017.76	$124,035.52	$0.00	$0.00
D	8250-01-02-02-4521	PENSION BASE	$0.00	$0.00	$35,045,648.58	$35,045,648.58	$0.00	$0.00
D	8250-01-02-02-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$35,045,648.58	$35,045,648.58	$0.00	$0.00
D	8250-01-02-02-4522	AGUINALDO	$9,283.35	$0.00	$11,311,786.58	$16,246.32	$11,304,823.61	$0.00
D	8250-01-02-02-4522-1	AGUINALDO G. Corriente	$9,283.35	$0.00	$11,311,786.58	$16,246.32	$11,304,823.61	$0.00
D	8250-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-02-02-4526	FONDO DE AHORRO	$0.00	$0.00	$348.20	$348.20	$0.00	$0.00
D	8250-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$348.20	$348.20	$0.00	$0.00
D	8250-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$5,938.50	$5,938.50	$0.00	$0.00
D	8250-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$5,938.50	$5,938.50	$0.00	$0.00
D	8250-01-02-02-4528	GASTOS DE FUNERAL	$0.00	$0.00	$167,001.42	$167,001.42	$0.00	$0.00
D	8250-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$167,001.42	$167,001.42	$0.00	$0.00
D	8250-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$5,649.60	$0.00	$14,365,773.14	$14,365,773.14	$5,649.60	$0.00
D	8250-01-03-03	U.A.A.A.N	$5,649.60	$0.00	$14,365,773.14	$14,365,773.14	$5,649.60	$0.00
D	8250-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$223,317.36	$223,317.36	$0.00	$0.00
D	8250-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$223,317.36	$223,317.36	$0.00	$0.00
D	8250-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$109.43	$109.43	$0.00	$0.00
D	8250-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$109.43	$109.43	$0.00	$0.00
D	8250-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00
D	8250-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-01-03-03-4511	PENSION BASE	$0.00	$0.00	$6,382,265.01	$6,382,265.01	$0.00	$0.00
D	8250-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$6,382,265.01	$6,382,265.01	$0.00	$0.00
D	8250-01-03-03-4512	AGUINALDO	$0.00	$0.00	$2,143,839.87	$2,143,839.87	$0.00	$0.00
D	8250-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,143,839.87	$2,143,839.87	$0.00	$0.00
D	8250-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$3,595.20	$3,595.20	$0.00	$0.00
D	8250-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,595.20	$3,595.20	$0.00	$0.00
D	8250-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4521	PENSION BASE	$0.00	$0.00	$4,225,797.03	$4,225,797.03	$0.00	$0.00
D	8250-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$4,225,797.03	$4,225,797.03	$0.00	$0.00
D	8250-01-03-03-4522	AGUINALDO	$0.00	$0.00	$1,378,851.58	$1,378,851.58	$0.00	$0.00
D	8250-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,378,851.58	$1,378,851.58	$0.00	$0.00
D	8250-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$1,412.40	$1,412.40	$0.00	$0.00
D	8250-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,412.40	$1,412.40	$0.00	$0.00
D	8250-01-03-03-4528	GASTOS DE FUNERAL	$5,649.60	$0.00	$0.00	$0.00	$5,649.60	$0.00
D	8250-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$5,649.60	$0.00	$0.00	$0.00	$5,649.60	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$2,050,062.84	$0.00	$490,493,827.72	$388,930,772.65	$103,613,117.91	$0.00
D	8260-01	RECURSO PROPIO	$2,050,062.84	$0.00	$490,493,827.72	$388,930,772.65	$103,613,117.91	$0.00
D	8260-01-01	CUENTA INSTITUCIONAL SECCION 38	$1,572,151.39	$0.00	$419,374,746.26	$320,860,688.23	$100,086,209.42	$0.00
D	8260-01-01-01	ADMINISTRACION	$487,075.09	$0.00	$4,749,804.47	$4,680,956.28	$555,923.28	$0.00
D	8260-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$245,738.33	$0.00	$1,382,064.14	$1,627,802.47	$0.00	$0.00
D	8260-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$245,738.33	$0.00	$1,382,064.14	$1,627,802.47	$0.00	$0.00
D	8260-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$239,694.77	$0.00	$1,306,856.01	$1,546,550.78	$0.00	$0.00
D	8260-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$239,694.77	$0.00	$1,306,856.01	$1,546,550.78	$0.00	$0.00
D	8260-01-01-01-1311	QUINQUENIO	$1,641.99	$0.00	$8,209.95	$9,851.94	$0.00	$0.00
D	8260-01-01-01-1311-1	QUINQUENIO G. Corriente	$1,641.99	$0.00	$8,209.95	$9,851.94	$0.00	$0.00
D	8260-01-01-01-1321	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-01-1331	TIEMPO EXTRA	$0.00	$0.00	$66,961.38	$66,961.38	$0.00	$0.00
D	8260-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$0.00	$0.00	$66,961.38	$66,961.38	$0.00	$0.00
D	8260-01-01-01-1411	FONDO DE PENSIONES 20%	$0.00	$0.00	$183,531.40	$74,942.52	$108,588.88	$0.00
D	8260-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$0.00	$0.00	$183,531.40	$74,942.52	$108,588.88	$0.00
D	8260-01-01-01-1412	GASTO MEDICO MAYORES	$0.00	$0.00	$124.65	$0.00	$124.65	$0.00
D	8260-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$0.00	$0.00	$124.65	$0.00	$124.65	$0.00
D	8260-01-01-01-1413	SERVICIO MEDICO 13.25%	$0.00	$0.00	$191,765.75	$0.00	$191,765.75	$0.00
D	8260-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$191,765.75	$0.00	$191,765.75	$0.00
D	8260-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$0.00	$0.00	$90,182.53	$34,091.71	$56,090.82	$0.00
D	8260-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$0.00	$0.00	$90,182.53	$34,091.71	$56,090.82	$0.00
D	8260-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$0.00	$0.00	$130,526.61	$49,506.75	$81,019.86	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$0.00	$0.00	$130,526.61	$49,506.75	$81,019.86	$0.00
D	8260-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$22,268.69	$6,902.92	$15,365.77	$0.00
D	8260-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$22,268.69	$6,902.92	$15,365.77	$0.00
D	8260-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$0.00	$0.00	$11,278.48	$3,503.95	$7,774.53	$0.00
D	8260-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$0.00	$0.00	$11,278.48	$3,503.95	$7,774.53	$0.00
D	8260-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$11,124.87	$3,448.02	$7,676.85	$0.00
D	8260-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$11,124.87	$3,448.02	$7,676.85	$0.00
D	8260-01-01-01-1419	S.A.R. 2%	$0.00	$0.00	$17,275.23	$6,551.25	$10,723.98	$0.00
D	8260-01-01-01-1419-1	S.A.R. 2% G. Corriente	$0.00	$0.00	$17,275.23	$6,551.25	$10,723.98	$0.00
D	8260-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$0.00	$0.00	$76,792.19	$0.00	$76,792.19	$0.00
D	8260-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$0.00	$0.00	$76,792.19	$0.00	$76,792.19	$0.00
D	8260-01-01-01-1521	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-01-1541	PRESTACIONES CONTRACTUALES	$0.00	$0.00	$1,250,842.59	$1,250,842.59	$0.00	$0.00
D	8260-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$0.00	$0.00	$1,250,842.59	$1,250,842.59	$0.00	$0.00
D	8260-01-01-04	TESORERIA	$37,920.78	$0.00	$1,213,194.60	$1,213,194.60	$37,920.78	$0.00
D	8260-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$96,244.40	$96,244.40	$0.00	$0.00
D	8260-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$0.00	$0.00	$96,244.40	$96,244.40	$0.00	$0.00
D	8260-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$0.00	$0.00	$51,282.35	$51,282.35	$0.00	$0.00
D	8260-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$0.00	$0.00	$51,282.35	$51,282.35	$0.00	$0.00
D	8260-01-01-04-2161	MATERIAL DE LIMPIEZA	$0.00	$0.00	$18,528.65	$18,528.65	$0.00	$0.00
D	8260-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$0.00	$0.00	$18,528.65	$18,528.65	$0.00	$0.00
D	8260-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$66,684.32	$66,684.32	$0.00	$0.00
D	8260-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$0.00	$0.00	$66,684.32	$66,684.32	$0.00	$0.00
D	8260-01-01-04-2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
D	8260-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$0.00	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
D	8260-01-01-04-3111	ENERGIA ELECTRICA	$10,457.99	$0.00	$45,421.00	$45,421.00	$10,457.99	$0.00
D	8260-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$10,457.99	$0.00	$45,421.00	$45,421.00	$10,457.99	$0.00
D	8260-01-01-04-3121	GAS	$679.99	$0.00	$680.00	$680.00	$679.99	$0.00
D	8260-01-01-04-3121-1	GAS G. Corriente	$679.99	$0.00	$680.00	$680.00	$679.99	$0.00
D	8260-01-01-04-3131	AGUA	$0.00	$0.00	$6,339.39	$6,339.39	$0.00	$0.00
D	8260-01-01-04-3131-1	AGUA G. Corriente	$0.00	$0.00	$6,339.39	$6,339.39	$0.00	$0.00
D	8260-01-01-04-3141	TELEFONIA TRADICIONAL	$0.00	$0.00	$48,713.27	$48,713.27	$0.00	$0.00
D	8260-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$0.00	$0.00	$48,713.27	$48,713.27	$0.00	$0.00
D	8260-01-01-04-3151	TELEFONIA CELULAR	$10,999.00	$0.00	$28,390.00	$28,390.00	$10,999.00	$0.00
D	8260-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$10,999.00	$0.00	$28,390.00	$28,390.00	$10,999.00	$0.00
D	8260-01-01-04-3181	Servicios postales y telegráficos	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
D	8260-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$79,428.20	$79,428.20	$0.00	$0.00
D	8260-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$9,775.48	$0.00	$210,532.08	$210,532.08	$9,775.48	$0.00
D	8260-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$9,775.48	$0.00	$210,532.08	$210,532.08	$9,775.48	$0.00

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Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$131,684.42	$131,684.42	$0.00	$0.00
D	8260-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$131,684.42	$131,684.42	$0.00	$0.00
D	8260-01-01-04-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
D	8260-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,161.76	$9,161.76	$0.00	$0.00
D	8260-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$0.00	$0.00	$73,121.28	$73,121.28	$0.00	$0.00
D	8260-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$0.00	$0.00	$73,121.28	$73,121.28	$0.00	$0.00
D	8260-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$0.00	$0.00	$5,687.51	$5,687.51	$0.00	$0.00
D	8260-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$0.00	$0.00	$5,687.51	$5,687.51	$0.00	$0.00
D	8260-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
D	8260-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$0.00	$0.00	$10,082.72	$10,082.72	$0.00	$0.00
D	8260-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$21,135.43	$21,135.43	$0.00	$0.00
D	8260-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$0.00	$0.00	$21,135.43	$21,135.43	$0.00	$0.00
D	8260-01-01-04-3711	Pasajes aéreos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-3711-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-3721-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-3751	VIATICOS EN EL PAIS	$6,008.32	$0.00	$55,334.25	$55,334.25	$6,008.32	$0.00
D	8260-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$6,008.32	$0.00	$55,334.25	$55,334.25	$6,008.32	$0.00
D	8260-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$0.00	$3,865.57	$3,865.57	$0.00	$0.00
D	8260-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$0.00	$0.00	$3,865.57	$3,865.57	$0.00	$0.00
D	8260-01-01-04-3921	IMPUESTOS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$0.00	$0.00	$153,786.00	$153,786.00	$0.00	$0.00
D	8260-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$0.00	$0.00	$153,786.00	$153,786.00	$0.00	$0.00
D	8260-01-01-04-5111	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8260-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$6,612.00	$0.00	$0.00
D	8260-01-01-05	NIVEL BASICO	$983,205.19	$0.00	$233,978,139.84	$183,039,500.27	$51,921,844.76	$0.00
D	8260-01-01-05-4511	PENSION BASE	$531.57	$0.00	$31,695,600.58	$31,696,132.15	$0.00	$0.00
D	8260-01-01-05-4511-1	PENSION BASE G. Corriente	$531.57	$0.00	$31,695,600.58	$31,696,132.15	$0.00	$0.00
D	8260-01-01-05-4512	AGUINALDO	$10,326.50	$0.00	-$0.30	$10,326.20	$0.00	$0.00
D	8260-01-01-05-4512-1	AGUINALDO G. Corriente	$10,326.50	$0.00	-$0.30	$10,326.20	$0.00	$0.00
D	8260-01-01-05-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-05-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$6,235,903.11	$0.00	$6,235,903.11	$0.00
D	8260-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$6,235,903.11	$0.00	$6,235,903.11	$0.00
D	8260-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$291.30	$133.68	$157.62	$0.00
D	8260-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$291.30	$133.68	$157.62	$0.00
D	8260-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$106.28	$53.74	$52.54	$0.00
D	8260-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$106.28	$53.74	$52.54	$0.00
D	8260-01-01-05-4517	FONDO DE AHORRO	$663.12	$0.00	$550,093.82	$1,176.46	$549,580.48	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$663.12	$0.00	$550,093.82	$1,176.46	$549,580.48	$0.00
D	8260-01-01-05-4518	PRESTACIONES	$0.00	$0.00	$1,113,162.27	$1,113,162.27	$0.00	$0.00
D	8260-01-01-05-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,113,162.27	$1,113,162.27	$0.00	$0.00
D	8260-01-01-05-4519	GASTOS DE FUNERAL	$306,337.24	$0.00	$248,071.04	$310,088.80	$244,319.48	$0.00
D	8260-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$306,337.24	$0.00	$248,071.04	$310,088.80	$244,319.48	$0.00
D	8260-01-01-05-4521	PENSION BASE	$0.00	$0.00	$138,657,723.02	$138,657,723.02	$0.00	$0.00
D	8260-01-01-05-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$138,657,723.02	$138,657,723.02	$0.00	$0.00
D	8260-01-01-05-4522	AGUINALDO	$42,755.13	$0.00	$42,972.08	$62,989.01	$22,738.20	$0.00
D	8260-01-01-05-4522-1	AGUINALDO G. Corriente	$42,755.13	$0.00	$42,972.08	$62,989.01	$22,738.20	$0.00
D	8260-01-01-05-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-05-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$42,138,377.29	$0.00	$42,138,377.29	$0.00
D	8260-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$42,138,377.29	$0.00	$42,138,377.29	$0.00
D	8260-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1,529.34	$714.74	$814.60	$0.00
D	8260-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1,529.34	$714.74	$814.60	$0.00
D	8260-01-01-05-4526	FONDO DE AHORRO	$2,414.03	$0.00	$2,606,697.77	$3,245.88	$2,605,865.92	$0.00
D	8260-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$2,414.03	$0.00	$2,606,697.77	$3,245.88	$2,605,865.92	$0.00
D	8260-01-01-05-4527	PRESTACIONES	$0.00	$0.00	$7,710,548.02	$7,710,548.02	$0.00	$0.00
D	8260-01-01-05-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$7,710,548.02	$7,710,548.02	$0.00	$0.00
D	8260-01-01-05-4528	GASTOS DE FUNERAL	$620,177.60	$0.00	$205,105.14	$701,247.22	$124,035.52	$0.00
D	8260-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$620,177.60	$0.00	$205,105.14	$701,247.22	$124,035.52	$0.00
D	8260-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8260-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$2,771,959.08	$2,771,959.08	$0.00	$0.00
D	8260-01-01-06	HOMOLOGADOS	$63,730.34	$0.00	$143,727,762.66	$111,241,575.39	$32,549,917.61	$0.00
D	8260-01-01-06-4511	PENSION BASE	$0.00	$0.00	$16,452,231.97	$16,452,231.97	$0.00	$0.00
D	8260-01-01-06-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$16,452,231.97	$16,452,231.97	$0.00	$0.00
D	8260-01-01-06-4512	AGUINALDO	$0.00	$0.00	$5,859.80	$5,859.80	$0.00	$0.00
D	8260-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,859.80	$5,859.80	$0.00	$0.00
D	8260-01-01-06-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-06-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,388,735.61	$0.00	$3,388,735.61	$0.00
D	8260-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,388,735.61	$0.00	$3,388,735.61	$0.00
D	8260-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$86.79	$39.96	$46.83	$0.00
D	8260-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$86.79	$39.96	$46.83	$0.00
D	8260-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$28.93	$13.32	$15.61	$0.00
D	8260-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$28.93	$13.32	$15.61	$0.00
D	8260-01-01-06-4517	FONDO DE AHORRO	$129.99	$0.00	$189,621.62	$0.00	$189,751.61	$0.00
D	8260-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$129.99	$0.00	$189,621.62	$0.00	$189,751.61	$0.00
D	8260-01-01-06-4518	PRESTACIONES	$0.00	$0.00	$49,957.03	$49,957.03	$0.00	$0.00
D	8260-01-01-06-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$49,957.03	$49,957.03	$0.00	$0.00
D	8260-01-01-06-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-06-4521	PENSION BASE	$0.00	$0.00	$94,328,345.24	$94,328,345.24	$0.00	$0.00
D	8260-01-01-06-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$94,328,345.24	$94,328,345.24	$0.00	$0.00
D	8260-01-01-06-4522	AGUINALDO	$4,882.61	$0.00	$25,914.57	$4,882.61	$25,914.57	$0.00
D	8260-01-01-06-4522-1	AGUINALDO G. Corriente	$4,882.61	$0.00	$25,914.57	$4,882.61	$25,914.57	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-06-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-06-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$27,677,655.92	$0.00	$27,677,655.92	$0.00
D	8260-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$27,677,655.92	$0.00	$27,677,655.92	$0.00
D	8260-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$485.56	$222.96	$262.60	$0.00
D	8260-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$485.56	$222.96	$262.60	$0.00
D	8260-01-01-06-4526	FONDO DE AHORRO	$451.54	$0.00	$1,267,434.86	$351.54	$1,267,534.86	$0.00
D	8260-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$451.54	$0.00	$1,267,434.86	$351.54	$1,267,534.86	$0.00
D	8260-01-01-06-4527	PRESTACIONES	$0.00	$0.00	$341,404.76	$341,404.76	$0.00	$0.00
D	8260-01-01-06-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$341,404.76	$341,404.76	$0.00	$0.00
D	8260-01-01-06-4528	GASTOS DE FUNERAL	$58,266.20	$0.00	$0.00	$58,266.20	$0.00	$0.00
D	8260-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$58,266.20	$0.00	$0.00	$58,266.20	$0.00	$0.00
D	8260-01-01-07	DIPETRE	$0.00	$0.00	$1,459,914.75	$814,567.04	$645,347.71	$0.00
D	8260-01-01-07-4511	PENSION BASE	$0.00	$0.00	$345,003.25	$345,003.25	$0.00	$0.00
D	8260-01-01-07-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$345,003.25	$345,003.25	$0.00	$0.00
D	8260-01-01-07-4512	AGUINALDO	$0.00	$0.00	$166,458.69	$0.00	$166,458.69	$0.00
D	8260-01-01-07-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$166,458.69	$0.00	$166,458.69	$0.00
D	8260-01-01-07-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$61,236.26	$0.00	$61,236.26	$0.00
D	8260-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$61,236.26	$0.00	$61,236.26	$0.00
D	8260-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$4.68	$2.16	$2.52	$0.00
D	8260-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$4.68	$2.16	$2.52	$0.00
D	8260-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$1.84	$0.72	$1.12	$0.00
D	8260-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$1.84	$0.72	$1.12	$0.00
D	8260-01-01-07-4517	FONDO DE AHORRO	$0.00	$0.00	$8,194.45	$0.00	$8,194.45	$0.00
D	8260-01-01-07-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$8,194.45	$0.00	$8,194.45	$0.00
D	8260-01-01-07-4518	PRESTACIONES	$0.00	$0.00	$3,019.80	$3,019.80	$0.00	$0.00
D	8260-01-01-07-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,019.80	$3,019.80	$0.00	$0.00
D	8260-01-01-07-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4521	PENSION BASE	$0.00	$0.00	$463,176.77	$463,176.77	$0.00	$0.00
D	8260-01-01-07-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$463,176.77	$463,176.77	$0.00	$0.00
D	8260-01-01-07-4522	AGUINALDO	$0.00	$0.00	$257,062.87	$0.00	$257,062.87	$0.00
D	8260-01-01-07-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$257,062.87	$0.00	$257,062.87	$0.00
D	8260-01-01-07-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$139,105.78	$0.00	$139,105.78	$0.00
D	8260-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$139,105.78	$0.00	$139,105.78	$0.00
D	8260-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$7.32	$3.56	$3.76	$0.00
D	8260-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$7.32	$3.56	$3.76	$0.00
D	8260-01-01-07-4526	FONDO DE AHORRO	$0.00	$0.00	$13,282.26	$0.00	$13,282.26	$0.00
D	8260-01-01-07-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$13,282.26	$0.00	$13,282.26	$0.00
D	8260-01-01-07-4527	PRESTACIONES	$0.00	$0.00	$3,360.78	$3,360.78	$0.00	$0.00
D	8260-01-01-07-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,360.78	$3,360.78	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-07-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-08	FOVI	$0.00	$0.00	$347,306.73	$189,135.56	$158,171.17	$0.00
D	8260-01-01-08-4511	PENSION BASE	$0.00	$0.00	$171,771.74	$171,771.74	$0.00	$0.00
D	8260-01-01-08-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$171,771.74	$171,771.74	$0.00	$0.00
D	8260-01-01-08-4512	AGUINALDO	$0.00	$0.00	$97,320.24	$0.00	$97,320.24	$0.00
D	8260-01-01-08-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$97,320.24	$0.00	$97,320.24	$0.00
D	8260-01-01-08-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$44,622.28	$0.00	$44,622.28	$0.00
D	8260-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$44,622.28	$0.00	$44,622.28	$0.00
D	8260-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$1.56	$0.72	$0.84	$0.00
D	8260-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$1.56	$0.72	$0.84	$0.00
D	8260-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.52	$0.24	$0.28	$0.00
D	8260-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.52	$0.24	$0.28	$0.00
D	8260-01-01-08-4517	FONDO DE AHORRO	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8260-01-01-08-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8260-01-01-08-4518	PRESTACIONES	$0.00	$0.00	$1,240.20	$1,240.20	$0.00	$0.00
D	8260-01-01-08-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,240.20	$1,240.20	$0.00	$0.00
D	8260-01-01-08-4521	PENSION BASE	$0.00	$0.00	$15,957.75	$15,957.75	$0.00	$0.00
D	8260-01-01-08-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$15,957.75	$15,957.75	$0.00	$0.00
D	8260-01-01-08-4522	AGUINALDO	$0.00	$0.00	$8,734.84	$0.00	$8,734.84	$0.00
D	8260-01-01-08-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$8,734.84	$0.00	$8,734.84	$0.00
D	8260-01-01-08-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$4,692.69	$0.00	$4,692.69	$0.00
D	8260-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$4,692.69	$0.00	$4,692.69	$0.00
D	8260-01-01-08-4527	PRESTACIONES	$0.00	$0.00	$164.91	$164.91	$0.00	$0.00
D	8260-01-01-08-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$164.91	$164.91	$0.00	$0.00
D	8260-01-01-08-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-09	SEGURO DEL MAESTRO	$0.00	$0.00	$191,407.97	$103,662.22	$87,745.75	$0.00
D	8260-01-01-09-4511	PENSION BASE	$0.00	$0.00	$10,325.66	$10,325.66	$0.00	$0.00
D	8260-01-01-09-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$10,325.66	$10,325.66	$0.00	$0.00
D	8260-01-01-09-4512	AGUINALDO	$0.00	$0.00	$5,712.02	$0.00	$5,712.02	$0.00
D	8260-01-01-09-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,712.02	$0.00	$5,712.02	$0.00
D	8260-01-01-09-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$3,080.96	$0.00	$3,080.96	$0.00
D	8260-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$3,080.96	$0.00	$3,080.96	$0.00
D	8260-01-01-09-4518	PRESTACIONES	$0.00	$0.00	$250.71	$250.71	$0.00	$0.00
D	8260-01-01-09-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$250.71	$250.71	$0.00	$0.00
D	8260-01-01-09-4521	PENSION BASE	$0.00	$0.00	$92,385.11	$92,385.11	$0.00	$0.00
D	8260-01-01-09-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$92,385.11	$92,385.11	$0.00	$0.00
D	8260-01-01-09-4522	AGUINALDO	$0.00	$0.00	$50,463.23	$0.00	$50,463.23	$0.00
D	8260-01-01-09-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$50,463.23	$0.00	$50,463.23	$0.00
D	8260-01-01-09-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$27,088.98	$0.00	$27,088.98	$0.00
D	8260-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$27,088.98	$0.00	$27,088.98	$0.00
D	8260-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$1.04	$0.48	$0.56	$0.00
D	8260-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$1.04	$0.48	$0.56	$0.00
D	8260-01-01-09-4526	FONDO DE AHORRO	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8260-01-01-09-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-09-4527	PRESTACIONES	$0.00	$0.00	$700.26	$700.26	$0.00	$0.00
D	8260-01-01-09-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$700.26	$700.26	$0.00	$0.00
D	8260-01-01-10	SERVICIO MEDICO	$219.99	$0.00	$13,963,660.47	$7,635,895.66	$6,327,984.80	$0.00
D	8260-01-01-10-4511	PENSION BASE	$0.00	$0.00	$3,491,506.73	$3,491,506.73	$0.00	$0.00
D	8260-01-01-10-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$3,491,506.73	$3,491,506.73	$0.00	$0.00
D	8260-01-01-10-4512	AGUINALDO	$0.00	$0.00	$1,919,702.02	$0.00	$1,919,702.02	$0.00
D	8260-01-01-10-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,919,702.02	$0.00	$1,919,702.02	$0.00
D	8260-01-01-10-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$874,813.10	$0.00	$874,813.10	$0.00
D	8260-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$874,813.10	$0.00	$874,813.10	$0.00
D	8260-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$56.49	$26.10	$30.39	$0.00
D	8260-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$56.49	$26.10	$30.39	$0.00
D	8260-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$18.83	$8.70	$10.13	$0.00
D	8260-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$18.83	$8.70	$10.13	$0.00
D	8260-01-01-10-4517	FONDO DE AHORRO	$219.99	$0.00	$100,267.92	$219.99	$100,267.92	$0.00
D	8260-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$219.99	$0.00	$100,267.92	$219.99	$100,267.92	$0.00
D	8260-01-01-10-4518	PRESTACIONES	$0.00	$0.00	$42,844.11	$42,844.11	$0.00	$0.00
D	8260-01-01-10-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$42,844.11	$42,844.11	$0.00	$0.00
D	8260-01-01-10-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4521	PENSION BASE	$0.00	$0.00	$4,000,371.11	$4,000,371.11	$0.00	$0.00
D	8260-01-01-10-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$4,000,371.11	$4,000,371.11	$0.00	$0.00
D	8260-01-01-10-4522	AGUINALDO	$0.00	$0.00	$2,165,184.46	$0.00	$2,165,184.46	$0.00
D	8260-01-01-10-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,165,184.46	$0.00	$2,165,184.46	$0.00
D	8260-01-01-10-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$1,171,244.22	$0.00	$1,171,244.22	$0.00
D	8260-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$1,171,244.22	$0.00	$1,171,244.22	$0.00
D	8260-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$67.12	$30.60	$36.52	$0.00
D	8260-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$67.12	$30.60	$36.52	$0.00
D	8260-01-01-10-4526	FONDO DE AHORRO	$0.00	$0.00	$96,696.04	$0.00	$96,696.04	$0.00
D	8260-01-01-10-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$96,696.04	$0.00	$96,696.04	$0.00
D	8260-01-01-10-4527	PRESTACIONES	$0.00	$0.00	$100,888.32	$100,888.32	$0.00	$0.00
D	8260-01-01-10-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$100,888.32	$100,888.32	$0.00	$0.00
D	8260-01-01-10-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4529	BONO DE PERMANENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11	TECNOLOGICO	$0.00	$0.00	$19,743,554.77	$11,942,201.21	$7,801,353.56	$0.00
D	8260-01-01-11-4511	PENSION BASE	$0.00	$0.00	$3,160,407.67	$3,160,407.67	$0.00	$0.00
D	8260-01-01-11-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$3,160,407.67	$3,160,407.67	$0.00	$0.00
D	8260-01-01-11-4512	AGUINALDO	$0.00	$0.00	$1,204,201.95	$0.00	$1,204,201.95	$0.00
D	8260-01-01-11-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,204,201.95	$0.00	$1,204,201.95	$0.00
D	8260-01-01-11-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$503,282.98	$0.00	$503,282.98	$0.00
D	8260-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$503,282.98	$0.00	$503,282.98	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$18.00	$8.34	$9.66	$0.00
D	8260-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$18.00	$8.34	$9.66	$0.00
D	8260-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$6.05	$2.78	$3.27	$0.00
D	8260-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$6.05	$2.78	$3.27	$0.00
D	8260-01-01-11-4517	FONDO DE AHORRO	$0.00	$0.00	$41,153.37	$0.00	$41,153.37	$0.00
D	8260-01-01-11-4517-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$41,153.37	$0.00	$41,153.37	$0.00
D	8260-01-01-11-4518	PRESTACIONES	$0.00	$0.00	$3,038.80	$3,038.80	$0.00	$0.00
D	8260-01-01-11-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,038.80	$3,038.80	$0.00	$0.00
D	8260-01-01-11-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4521	PENSION BASE	$0.00	$0.00	$8,776,660.98	$8,776,660.98	$0.00	$0.00
D	8260-01-01-11-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$8,776,660.98	$8,776,660.98	$0.00	$0.00
D	8260-01-01-11-4522	AGUINALDO	$0.00	$0.00	$3,437,023.41	$0.00	$3,437,023.41	$0.00
D	8260-01-01-11-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$3,437,023.41	$0.00	$3,437,023.41	$0.00
D	8260-01-01-11-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$2,492,335.45	$0.00	$2,492,335.45	$0.00
D	8260-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$2,492,335.45	$0.00	$2,492,335.45	$0.00
D	8260-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$61.28	$28.24	$33.04	$0.00
D	8260-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$61.28	$28.24	$33.04	$0.00
D	8260-01-01-11-4526	FONDO DE AHORRO	$0.00	$0.00	$123,310.43	$0.00	$123,310.43	$0.00
D	8260-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$123,310.43	$0.00	$123,310.43	$0.00
D	8260-01-01-11-4527	PRESTACIONES	$0.00	$0.00	$2,054.40	$2,054.40	$0.00	$0.00
D	8260-01-01-11-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$2,054.40	$2,054.40	$0.00	$0.00
D	8260-01-01-11-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02	CUENTA INSTITUCIONAL U.A. DE C	$477,911.45	$0.00	$56,753,308.32	$57,227,002.73	$4,217.04	$0.00
D	8260-01-02-02	U. A DE C	$477,911.45	$0.00	$56,753,308.32	$57,227,002.73	$4,217.04	$0.00
D	8260-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$121,352.24	$121,352.24	$0.00	$0.00
D	8260-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$121,352.24	$121,352.24	$0.00	$0.00
D	8260-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$23,219.73	$23,219.73	$0.00	$0.00
D	8260-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$23,219.73	$23,219.73	$0.00	$0.00
D	8260-01-02-02-4511	PENSION BASE	$0.00	$0.00	$21,226,573.95	$21,226,573.95	$0.00	$0.00
D	8260-01-02-02-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$21,226,573.95	$21,226,573.95	$0.00	$0.00
D	8260-01-02-02-4512	AGUINALDO	$3,270.76	$0.00	$5,513.56	$8,784.32	$0.00	$0.00
D	8260-01-02-02-4512-1	AGUINALDO G. Corriente	$3,270.76	$0.00	$5,513.56	$8,784.32	$0.00	$0.00
D	8260-01-02-02-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4517	FONDO DE AHORRO	$97.75	$0.00	$0.00	$97.75	$0.00	$0.00
D	8260-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$97.75	$0.00	$0.00	$97.75	$0.00	$0.00
D	8260-01-02-02-4518	PRESTACIONES	$0.00	$0.00	$17,430.30	$17,430.30	$0.00	$0.00
D	8260-01-02-02-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$17,430.30	$17,430.30	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-02-02-4519	GASTOS DE FUNERAL	$248,071.04	$0.00	$124,035.52	$372,106.56	$0.00	$0.00
D	8260-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$248,071.04	$0.00	$124,035.52	$372,106.56	$0.00	$0.00
D	8260-01-02-02-4521	PENSION BASE	$1,757.70	$0.00	$35,045,648.58	$35,047,406.28	$0.00	$0.00
D	8260-01-02-02-4521-1	PENSION BASE G. Corriente	$1,757.70	$0.00	$35,045,648.58	$35,047,406.28	$0.00	$0.00
D	8260-01-02-02-4522	AGUINALDO	$5,791.51	$0.00	$16,246.32	$18,168.99	$3,868.84	$0.00
D	8260-01-02-02-4522-1	AGUINALDO G. Corriente	$5,791.51	$0.00	$16,246.32	$18,168.99	$3,868.84	$0.00
D	8260-01-02-02-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-02-02-4526	FONDO DE AHORRO	$0.00	$0.00	$348.20	$0.00	$348.20	$0.00
D	8260-01-02-02-4526-1	FONDO DE AHORRO G. Corriente	$0.00	$0.00	$348.20	$0.00	$348.20	$0.00
D	8260-01-02-02-4527	PRESTACIONES	$0.00	$0.00	$5,938.50	$5,938.50	$0.00	$0.00
D	8260-01-02-02-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$5,938.50	$5,938.50	$0.00	$0.00
D	8260-01-02-02-4528	GASTOS DE FUNERAL	$218,922.69	$0.00	$167,001.42	$385,924.11	$0.00	$0.00
D	8260-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$218,922.69	$0.00	$167,001.42	$385,924.11	$0.00	$0.00
D	8260-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$0.00	$0.00	$14,365,773.14	$10,843,081.69	$3,522,691.45	$0.00
D	8260-01-03-03	U.A.A.A.N	$0.00	$0.00	$14,365,773.14	$10,843,081.69	$3,522,691.45	$0.00
D	8260-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$0.00	$223,317.36	$223,317.36	$0.00	$0.00
D	8260-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$0.00	$0.00	$223,317.36	$223,317.36	$0.00	$0.00
D	8260-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$0.00	$0.00	$109.43	$109.43	$0.00	$0.00
D	8260-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$0.00	$0.00	$109.43	$109.43	$0.00	$0.00
D	8260-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00
D	8260-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$0.00	$0.00	$6,585.26	$6,585.26	$0.00	$0.00
D	8260-01-03-03-4511	PENSION BASE	$0.00	$0.00	$6,382,265.01	$6,382,265.01	$0.00	$0.00
D	8260-01-03-03-4511-1	PENSION BASE G. Corriente	$0.00	$0.00	$6,382,265.01	$6,382,265.01	$0.00	$0.00
D	8260-01-03-03-4512	AGUINALDO	$0.00	$0.00	$2,143,839.87	$0.00	$2,143,839.87	$0.00
D	8260-01-03-03-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$2,143,839.87	$0.00	$2,143,839.87	$0.00
D	8260-01-03-03-4513	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4514	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4518	PRESTACIONES	$0.00	$0.00	$3,595.20	$3,595.20	$0.00	$0.00
D	8260-01-03-03-4518-1	PRESTACIONES G. Corriente	$0.00	$0.00	$3,595.20	$3,595.20	$0.00	$0.00
D	8260-01-03-03-4519	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4521	PENSION BASE	$0.00	$0.00	$4,225,797.03	$4,225,797.03	$0.00	$0.00
D	8260-01-03-03-4521-1	PENSION BASE G. Corriente	$0.00	$0.00	$4,225,797.03	$4,225,797.03	$0.00	$0.00
D	8260-01-03-03-4522	AGUINALDO	$0.00	$0.00	$1,378,851.58	$0.00	$1,378,851.58	$0.00
D	8260-01-03-03-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$1,378,851.58	$0.00	$1,378,851.58	$0.00
D	8260-01-03-03-4523	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4524	SERVICIO MEDICO 13.25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-01-03-03-4527	PRESTACIONES	$0.00	$0.00	$1,412.40	$1,412.40	$0.00	$0.00
D	8260-01-03-03-4527-1	PRESTACIONES G. Corriente	$0.00	$0.00	$1,412.40	$1,412.40	$0.00	$0.00
D	8260-01-03-03-4528	GASTOS DE FUNERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$724,152,627.29	$0.00	$388,930,772.65	$0.00	$1,113,083,399.94	$0.00
D	8270-01	RECURSO PROPIO	$724,152,627.29	$0.00	$388,930,772.65	$0.00	$1,113,083,399.94	$0.00
D	8270-01-01	CUENTA INSTITUCIONAL SECCION 38	$591,789,078.37	$0.00	$320,860,688.23	$0.00	$912,649,766.60	$0.00
D	8270-01-01-01	ADMINISTRACION	$8,385,487.46	$0.00	$4,680,956.28	$0.00	$13,066,443.74	$0.00
D	8270-01-01-01-1131	SUELDO BASE AL PERSONAL PERMANENTE	$2,945,798.92	$0.00	$1,627,802.47	$0.00	$4,573,601.39	$0.00
D	8270-01-01-01-1131-1	SUELDO BASE AL PERSONAL PERMANENTE G. Corriente	$2,945,798.92	$0.00	$1,627,802.47	$0.00	$4,573,601.39	$0.00
D	8270-01-01-01-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$2,883,755.95	$0.00	$1,546,550.78	$0.00	$4,430,306.73	$0.00
D	8270-01-01-01-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$2,883,755.95	$0.00	$1,546,550.78	$0.00	$4,430,306.73	$0.00
D	8270-01-01-01-1311	QUINQUENIO	$18,578.88	$0.00	$9,851.94	$0.00	$28,430.82	$0.00
D	8270-01-01-01-1311-1	QUINQUENIO G. Corriente	$18,578.88	$0.00	$9,851.94	$0.00	$28,430.82	$0.00
D	8270-01-01-01-1321	PRIMA VACACIONAL	$135,184.16	$0.00	$0.00	$0.00	$135,184.16	$0.00
D	8270-01-01-01-1321-1	PRIMA VACACIONAL G. Corriente	$135,184.16	$0.00	$0.00	$0.00	$135,184.16	$0.00
D	8270-01-01-01-1331	TIEMPO EXTRA	$22,038.36	$0.00	$66,961.38	$0.00	$88,999.74	$0.00
D	8270-01-01-01-1331-1	TIEMPO EXTRA G. Corriente	$22,038.36	$0.00	$66,961.38	$0.00	$88,999.74	$0.00
D	8270-01-01-01-1411	FONDO DE PENSIONES 20%	$192,740.98	$0.00	$74,942.52	$0.00	$267,683.50	$0.00
D	8270-01-01-01-1411-1	FONDO DE PENSIONES 20% G. Corriente	$192,740.98	$0.00	$74,942.52	$0.00	$267,683.50	$0.00
D	8270-01-01-01-1412	GASTO MEDICO MAYORES	$124.66	$0.00	$0.00	$0.00	$124.66	$0.00
D	8270-01-01-01-1412-1	GASTO MEDICO MAYORES G. Corriente	$124.66	$0.00	$0.00	$0.00	$124.66	$0.00
D	8270-01-01-01-1413	SERVICIO MEDICO 13.25%	$248,231.55	$0.00	$0.00	$0.00	$248,231.55	$0.00
D	8270-01-01-01-1413-1	SERVICIO MEDICO 13.25% G. Corriente	$248,231.55	$0.00	$0.00	$0.00	$248,231.55	$0.00
D	8270-01-01-01-1414	FONDO DE PENSIONES 9% C.I.	$99,380.52	$0.00	$34,091.71	$0.00	$133,472.23	$0.00
D	8270-01-01-01-1414-1	FONDO DE PENSIONES 9% C.I. G. Corriente	$99,380.52	$0.00	$34,091.71	$0.00	$133,472.23	$0.00
D	8270-01-01-01-1415	FONDO DE PENSIONES 13% C.I	$143,549.10	$0.00	$49,506.75	$0.00	$193,055.85	$0.00
D	8270-01-01-01-1415-1	FONDO DE PENSIONES 13% C.I G. Corriente	$143,549.10	$0.00	$49,506.75	$0.00	$193,055.85	$0.00
D	8270-01-01-01-1416	SEGURO DEL MAESTRO 1% $ .03	$0.00	$0.00	$6,902.92	$0.00	$6,902.92	$0.00
D	8270-01-01-01-1416-1	SEGURO DEL MAESTRO 1% $ .03 G. Corriente	$0.00	$0.00	$6,902.92	$0.00	$6,902.92	$0.00
D	8270-01-01-01-1417	FONDO DEFUNCION .5% $ .12 $ .19 $ .01	$10,466.04	$0.00	$3,503.95	$0.00	$13,969.99	$0.00
D	8270-01-01-01-1417-1	FONDO DEFUNCION .5% $ .12 $ .19 $ .01 G. Corriente	$10,466.04	$0.00	$3,503.95	$0.00	$13,969.99	$0.00
D	8270-01-01-01-1418	FONDO DE RETIRO .5%	$0.00	$0.00	$3,448.02	$0.00	$3,448.02	$0.00
D	8270-01-01-01-1418-1	FONDO DE RETIRO .5% G. Corriente	$0.00	$0.00	$3,448.02	$0.00	$3,448.02	$0.00
D	8270-01-01-01-1419	S.A.R. 2%	$19,010.70	$0.00	$6,551.25	$0.00	$25,561.95	$0.00
D	8270-01-01-01-1419-1	S.A.R. 2% G. Corriente	$19,010.70	$0.00	$6,551.25	$0.00	$25,561.95	$0.00
D	8270-01-01-01-1421	FONDO DE LA VIVIENDA 5%	$103,314.40	$0.00	$0.00	$0.00	$103,314.40	$0.00
D	8270-01-01-01-1421-1	FONDO DE LA VIVIENDA 5% G. Corriente	$103,314.40	$0.00	$0.00	$0.00	$103,314.40	$0.00
D	8270-01-01-01-1521	INDEMNIZACIONES	$46,139.08	$0.00	$0.00	$0.00	$46,139.08	$0.00
D	8270-01-01-01-1521-1	INDEMNIZACIONES G. Corriente	$46,139.08	$0.00	$0.00	$0.00	$46,139.08	$0.00
D	8270-01-01-01-1541	PRESTACIONES CONTRACTUALES	$1,517,174.16	$0.00	$1,250,842.59	$0.00	$2,768,016.75	$0.00
D	8270-01-01-01-1541-1	PRESTACIONES CONTRACTUALES G. Corriente	$1,517,174.16	$0.00	$1,250,842.59	$0.00	$2,768,016.75	$0.00
D	8270-01-01-04	TESORERIA	$2,525,699.32	$0.00	$1,213,194.60	$0.00	$3,738,893.92	$0.00
D	8270-01-01-04-2111	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA	$229,479.38	$0.00	$96,244.40	$0.00	$325,723.78	$0.00
D	8270-01-01-04-2111-1	PAPELERIA, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente	$229,479.38	$0.00	$96,244.40	$0.00	$325,723.78	$0.00
D	8270-01-01-04-2141	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA	$130,712.28	$0.00	$51,282.35	$0.00	$181,994.63	$0.00

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

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supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-01-04-2141-1	TONER,UTILES Y EQUIPOS MENORES DE TECNOLOGIA G. Corriente	$130,712.28	$0.00	$51,282.35	$0.00	$181,994.63	$0.00
D	8270-01-01-04-2161	MATERIAL DE LIMPIEZA	$36,862.47	$0.00	$18,528.65	$0.00	$55,391.12	$0.00
D	8270-01-01-04-2161-1	MATERIAL DE LIMPIEZA G. Corriente	$36,862.47	$0.00	$18,528.65	$0.00	$55,391.12	$0.00
D	8270-01-01-04-2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$168,108.95	$0.00	$66,684.32	$0.00	$234,793.27	$0.00
D	8270-01-01-04-2341-1	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente	$168,108.95	$0.00	$66,684.32	$0.00	$234,793.27	$0.00
D	8270-01-01-04-2711	VESTUARIO Y UNIFORMES	$104,040.40	$0.00	$90,480.00	$0.00	$194,520.40	$0.00
D	8270-01-01-04-2711-1	VESTUARIO Y UNIFORMES G. Corriente	$104,040.40	$0.00	$90,480.00	$0.00	$194,520.40	$0.00
D	8270-01-01-04-3111	ENERGIA ELECTRICA	$245,290.20	$0.00	$45,421.00	$0.00	$290,711.20	$0.00
D	8270-01-01-04-3111-1	ENERGIA ELECTRICA G. Corriente	$245,290.20	$0.00	$45,421.00	$0.00	$290,711.20	$0.00
D	8270-01-01-04-3121	GAS	$2,144.00	$0.00	$680.00	$0.00	$2,824.00	$0.00
D	8270-01-01-04-3121-1	GAS G. Corriente	$2,144.00	$0.00	$680.00	$0.00	$2,824.00	$0.00
D	8270-01-01-04-3131	AGUA	$190,098.81	$0.00	$6,339.39	$0.00	$196,438.20	$0.00
D	8270-01-01-04-3131-1	AGUA G. Corriente	$190,098.81	$0.00	$6,339.39	$0.00	$196,438.20	$0.00
D	8270-01-01-04-3141	TELEFONIA TRADICIONAL	$105,516.31	$0.00	$48,713.27	$0.00	$154,229.58	$0.00
D	8270-01-01-04-3141-1	TELEFONIA TRADICIONAL G. Corriente	$105,516.31	$0.00	$48,713.27	$0.00	$154,229.58	$0.00
D	8270-01-01-04-3151	TELEFONIA CELULAR	$62,414.00	$0.00	$28,390.00	$0.00	$90,804.00	$0.00
D	8270-01-01-04-3151-1	TELEFONIA CELULAR G. Corriente	$62,414.00	$0.00	$28,390.00	$0.00	$90,804.00	$0.00
D	8270-01-01-04-3181	Servicios postales y telegráficos	$131,939.09	$0.00	$79,428.20	$0.00	$211,367.29	$0.00
D	8270-01-01-04-3181-1	Servicios postales y telegráficos G. Corriente	$131,939.09	$0.00	$79,428.20	$0.00	$211,367.29	$0.00
D	8270-01-01-04-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$346,502.43	$0.00	$210,532.08	$0.00	$557,034.51	$0.00
D	8270-01-01-04-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$346,502.43	$0.00	$210,532.08	$0.00	$557,034.51	$0.00
D	8270-01-01-04-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$274,296.10	$0.00	$131,684.42	$0.00	$405,980.52	$0.00
D	8270-01-01-04-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$274,296.10	$0.00	$131,684.42	$0.00	$405,980.52	$0.00
D	8270-01-01-04-3451	Seguro de bienes patrimoniales	$85,299.90	$0.00	$9,161.76	$0.00	$94,461.66	$0.00
D	8270-01-01-04-3451-1	Seguro de bienes patrimoniales G. Corriente	$85,299.90	$0.00	$9,161.76	$0.00	$94,461.66	$0.00
D	8270-01-01-04-3511	CONSERVACION Y MANTENIMIENTO MENOR DE	$63,754.00	$0.00	$73,121.28	$0.00	$136,875.28	$0.00
D	8270-01-01-04-3511-1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES G. Corriente	$63,754.00	$0.00	$73,121.28	$0.00	$136,875.28	$0.00
D	8270-01-01-04-3521	MANTENIMIENTO MOBILIARIO	$33,049.60	$0.00	$5,687.51	$0.00	$38,737.11	$0.00
D	8270-01-01-04-3521-1	MANTENIMIENTO MOBILIARIO G. Corriente	$33,049.60	$0.00	$5,687.51	$0.00	$38,737.11	$0.00
D	8270-01-01-04-3531	MANTENIMIENTO EQUIPO DE COMPUTO	$6,380.00	$0.00	$10,082.72	$0.00	$16,462.72	$0.00
D	8270-01-01-04-3531-1	MANTENIMIENTO EQUIPO DE COMPUTO G. Corriente	$6,380.00	$0.00	$10,082.72	$0.00	$16,462.72	$0.00
D	8270-01-01-04-3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$41,324.00	$0.00	$21,135.43	$0.00	$62,459.43	$0.00
D	8270-01-01-04-3551-1	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	$41,324.00	$0.00	$21,135.43	$0.00	$62,459.43	$0.00
D	8270-01-01-04-3711	Pasajes aéreos	$21,653.03	$0.00	$0.00	$0.00	$21,653.03	$0.00
D	8270-01-01-04-3711-1	Pasajes aéreos G. Corriente	$21,653.03	$0.00	$0.00	$0.00	$21,653.03	$0.00
D	8270-01-01-04-3721	Pasajes terrestres	$3,770.00	$0.00	$0.00	$0.00	$3,770.00	$0.00
D	8270-01-01-04-3721-1	Pasajes terrestres G. Corriente	$3,770.00	$0.00	$0.00	$0.00	$3,770.00	$0.00
D	8270-01-01-04-3751	VIATICOS EN EL PAIS	$161,233.50	$0.00	$55,334.25	$0.00	$216,567.75	$0.00
D	8270-01-01-04-3751-1	VIATICOS EN EL PAIS G. Corriente	$161,233.50	$0.00	$55,334.25	$0.00	$216,567.75	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-01-04-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$26,872.49	$0.00	$3,865.57	$0.00	$30,738.06	$0.00
D	8270-01-01-04-3821-1	GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente	$26,872.49	$0.00	$3,865.57	$0.00	$30,738.06	$0.00
D	8270-01-01-04-3921	IMPUESTOS Y DERECHOS	$23,679.30	$0.00	$0.00	$0.00	$23,679.30	$0.00
D	8270-01-01-04-3921-1	IMPUESTOS Y DERECHOS G. Corriente	$23,679.30	$0.00	$0.00	$0.00	$23,679.30	$0.00
D	8270-01-01-04-3981	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL	$21,578.00	$0.00	$153,786.00	$0.00	$175,364.00	$0.00
D	8270-01-01-04-3981-1	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALACION LABORAL G. Corriente	$21,578.00	$0.00	$153,786.00	$0.00	$175,364.00	$0.00
D	8270-01-01-04-5111	Muebles de oficina y estantería	$9,701.08	$0.00	$0.00	$0.00	$9,701.08	$0.00
D	8270-01-01-04-5111-2	Muebles de oficina y estantería G. Capital	$9,701.08	$0.00	$0.00	$0.00	$9,701.08	$0.00
D	8270-01-01-04-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$6,612.00	$0.00	$6,612.00	$0.00
D	8270-01-01-04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$6,612.00	$0.00	$6,612.00	$0.00
D	8270-01-01-05	NIVEL BASICO	$330,988,187.05	$0.00	$183,039,500.27	$0.00	$514,027,687.32	$0.00
D	8270-01-01-05-4511	PENSION BASE	$54,877,740.75	$0.00	$31,696,132.15	$0.00	$86,573,872.90	$0.00
D	8270-01-01-05-4511-1	PENSION BASE G. Corriente	$54,877,740.75	$0.00	$31,696,132.15	$0.00	$86,573,872.90	$0.00
D	8270-01-01-05-4512	AGUINALDO	$66,628.59	$0.00	$10,326.20	$0.00	$76,954.79	$0.00
D	8270-01-01-05-4512-1	AGUINALDO G. Corriente	$66,628.59	$0.00	$10,326.20	$0.00	$76,954.79	$0.00
D	8270-01-01-05-4513	PRIMA VACACIONAL	$6,928.49	$0.00	$0.00	$0.00	$6,928.49	$0.00
D	8270-01-01-05-4513-1	PRIMA VACACIONAL G. Corriente	$6,928.49	$0.00	$0.00	$0.00	$6,928.49	$0.00
D	8270-01-01-05-4514	SERVICIO MEDICO 13.25%	$1,595,818.78	$0.00	$0.00	$0.00	$1,595,818.78	$0.00
D	8270-01-01-05-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$1,595,818.78	$0.00	$0.00	$0.00	$1,595,818.78	$0.00
D	8270-01-01-05-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$133.68	$0.00	$133.68	$0.00
D	8270-01-01-05-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$133.68	$0.00	$133.68	$0.00
D	8270-01-01-05-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$53.74	$0.00	$53.74	$0.00
D	8270-01-01-05-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$53.74	$0.00	$53.74	$0.00
D	8270-01-01-05-4517	FONDO DE AHORRO	$1,511.32	$0.00	$1,176.46	$0.00	$2,687.78	$0.00
D	8270-01-01-05-4517-1	FONDO DE AHORRO G. Corriente	$1,511.32	$0.00	$1,176.46	$0.00	$2,687.78	$0.00
D	8270-01-01-05-4518	PRESTACIONES	$2,312,895.05	$0.00	$1,113,162.27	$0.00	$3,426,057.32	$0.00
D	8270-01-01-05-4518-1	PRESTACIONES G. Corriente	$2,312,895.05	$0.00	$1,113,162.27	$0.00	$3,426,057.32	$0.00
D	8270-01-01-05-4519	GASTOS DE FUNERAL	$923,559.26	$0.00	$310,088.80	$0.00	$1,233,648.06	$0.00
D	8270-01-01-05-4519-1	GASTOS DE FUNERAL G. Corriente	$923,559.26	$0.00	$310,088.80	$0.00	$1,233,648.06	$0.00
D	8270-01-01-05-4521	PENSION BASE	$243,754,826.52	$0.00	$138,657,723.02	$0.00	$382,412,549.54	$0.00
D	8270-01-01-05-4521-1	PENSION BASE G. Corriente	$243,754,826.52	$0.00	$138,657,723.02	$0.00	$382,412,549.54	$0.00
D	8270-01-01-05-4522	AGUINALDO	$338,701.18	$0.00	$62,989.01	$0.00	$401,690.19	$0.00
D	8270-01-01-05-4522-1	AGUINALDO G. Corriente	$338,701.18	$0.00	$62,989.01	$0.00	$401,690.19	$0.00
D	8270-01-01-05-4523	PRIMA VACACIONAL	$17,690.51	$0.00	$0.00	$0.00	$17,690.51	$0.00
D	8270-01-01-05-4523-1	PRIMA VACACIONAL G. Corriente	$17,690.51	$0.00	$0.00	$0.00	$17,690.51	$0.00
D	8270-01-01-05-4524	SERVICIO MEDICO 13.25%	$10,846,455.30	$0.00	$0.00	$0.00	$10,846,455.30	$0.00
D	8270-01-01-05-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$10,846,455.30	$0.00	$0.00	$0.00	$10,846,455.30	$0.00
D	8270-01-01-05-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$714.74	$0.00	$714.74	$0.00
D	8270-01-01-05-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$714.74	$0.00	$714.74	$0.00
D	8270-01-01-05-4526	FONDO DE AHORRO	$65,605.35	$0.00	$3,245.88	$0.00	$68,851.23	$0.00
D	8270-01-01-05-4526-1	FONDO DE AHORRO G. Corriente	$65,605.35	$0.00	$3,245.88	$0.00	$68,851.23	$0.00
D	8270-01-01-05-4527	PRESTACIONES	$15,193,876.53	$0.00	$7,710,548.02	$0.00	$22,904,424.55	$0.00
D	8270-01-01-05-4527-1	PRESTACIONES G. Corriente	$15,193,876.53	$0.00	$7,710,548.02	$0.00	$22,904,424.55	$0.00
D	8270-01-01-05-4528	GASTOS DE FUNERAL	$985,949.42	$0.00	$701,247.22	$0.00	$1,687,196.64	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-01-05-4528-1	GASTOS DE FUNERAL G. Corriente	$985,949.42	$0.00	$701,247.22	$0.00	$1,687,196.64	$0.00
D	8270-01-01-05-4529	BONO DE PERMANENCIA	$0.00	$0.00	$2,771,959.08	$0.00	$2,771,959.08	$0.00
D	8270-01-01-05-4529-1	BONO DE PERMANENCIA G. Corriente	$0.00	$0.00	$2,771,959.08	$0.00	$2,771,959.08	$0.00
D	8270-01-01-06	HOMOLOGADOS	$211,023,108.36	$0.00	$111,241,575.39	$0.00	$322,264,683.75	$0.00
D	8270-01-01-06-4511	PENSION BASE	$30,023,248.59	$0.00	$16,452,231.97	$0.00	$46,475,480.56	$0.00
D	8270-01-01-06-4511-1	PENSION BASE G. Corriente	$30,023,248.59	$0.00	$16,452,231.97	$0.00	$46,475,480.56	$0.00
D	8270-01-01-06-4512	AGUINALDO	$0.00	$0.00	$5,859.80	$0.00	$5,859.80	$0.00
D	8270-01-01-06-4512-1	AGUINALDO G. Corriente	$0.00	$0.00	$5,859.80	$0.00	$5,859.80	$0.00
D	8270-01-01-06-4513	PRIMA VACACIONAL	$1,406.80	$0.00	$0.00	$0.00	$1,406.80	$0.00
D	8270-01-01-06-4513-1	PRIMA VACACIONAL G. Corriente	$1,406.80	$0.00	$0.00	$0.00	$1,406.80	$0.00
D	8270-01-01-06-4514	SERVICIO MEDICO 13.25%	$914,424.95	$0.00	$0.00	$0.00	$914,424.95	$0.00
D	8270-01-01-06-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$914,424.95	$0.00	$0.00	$0.00	$914,424.95	$0.00
D	8270-01-01-06-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$39.96	$0.00	$39.96	$0.00
D	8270-01-01-06-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$39.96	$0.00	$39.96	$0.00
D	8270-01-01-06-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$13.32	$0.00	$13.32	$0.00
D	8270-01-01-06-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$13.32	$0.00	$13.32	$0.00
D	8270-01-01-06-4517	FONDO DE AHORRO	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00
D	8270-01-01-06-4517-1	FONDO DE AHORRO G. Corriente	$20.00	$0.00	$0.00	$0.00	$20.00	$0.00
D	8270-01-01-06-4518	PRESTACIONES	$96,780.45	$0.00	$49,957.03	$0.00	$146,737.48	$0.00
D	8270-01-01-06-4518-1	PRESTACIONES G. Corriente	$96,780.45	$0.00	$49,957.03	$0.00	$146,737.48	$0.00
D	8270-01-01-06-4519	GASTOS DE FUNERAL	$190,459.00	$0.00	$0.00	$0.00	$190,459.00	$0.00
D	8270-01-01-06-4519-1	GASTOS DE FUNERAL G. Corriente	$190,459.00	$0.00	$0.00	$0.00	$190,459.00	$0.00
D	8270-01-01-06-4521	PENSION BASE	$171,289,559.03	$0.00	$94,328,345.24	$0.00	$265,617,904.27	$0.00
D	8270-01-01-06-4521-1	PENSION BASE G. Corriente	$171,289,559.03	$0.00	$94,328,345.24	$0.00	$265,617,904.27	$0.00
D	8270-01-01-06-4522	AGUINALDO	$21,014.72	$0.00	$4,882.61	$0.00	$25,897.33	$0.00
D	8270-01-01-06-4522-1	AGUINALDO G. Corriente	$21,014.72	$0.00	$4,882.61	$0.00	$25,897.33	$0.00
D	8270-01-01-06-4523	PRIMA VACACIONAL	$5,029.31	$0.00	$0.00	$0.00	$5,029.31	$0.00
D	8270-01-01-06-4523-1	PRIMA VACACIONAL G. Corriente	$5,029.31	$0.00	$0.00	$0.00	$5,029.31	$0.00
D	8270-01-01-06-4524	SERVICIO MEDICO 13.25%	$7,406,456.02	$0.00	$0.00	$0.00	$7,406,456.02	$0.00
D	8270-01-01-06-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$7,406,456.02	$0.00	$0.00	$0.00	$7,406,456.02	$0.00
D	8270-01-01-06-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$222.96	$0.00	$222.96	$0.00
D	8270-01-01-06-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$222.96	$0.00	$222.96	$0.00
D	8270-01-01-06-4526	FONDO DE AHORRO	$1,498.79	$0.00	$351.54	$0.00	$1,850.33	$0.00
D	8270-01-01-06-4526-1	FONDO DE AHORRO G. Corriente	$1,498.79	$0.00	$351.54	$0.00	$1,850.33	$0.00
D	8270-01-01-06-4527	PRESTACIONES	$673,647.54	$0.00	$341,404.76	$0.00	$1,015,052.30	$0.00
D	8270-01-01-06-4527-1	PRESTACIONES G. Corriente	$673,647.54	$0.00	$341,404.76	$0.00	$1,015,052.30	$0.00
D	8270-01-01-06-4528	GASTOS DE FUNERAL	$399,563.16	$0.00	$58,266.20	$0.00	$457,829.36	$0.00
D	8270-01-01-06-4528-1	GASTOS DE FUNERAL G. Corriente	$399,563.16	$0.00	$58,266.20	$0.00	$457,829.36	$0.00
D	8270-01-01-07	DIPETRE	$1,556,950.26	$0.00	$814,567.04	$0.00	$2,371,517.30	$0.00
D	8270-01-01-07-4511	PENSION BASE	$528,313.74	$0.00	$345,003.25	$0.00	$873,316.99	$0.00
D	8270-01-01-07-4511-1	PENSION BASE G. Corriente	$528,313.74	$0.00	$345,003.25	$0.00	$873,316.99	$0.00
D	8270-01-01-07-4513	PRIMA VACACIONAL	$246.19	$0.00	$0.00	$0.00	$246.19	$0.00
D	8270-01-01-07-4513-1	PRIMA VACACIONAL G. Corriente	$246.19	$0.00	$0.00	$0.00	$246.19	$0.00
D	8270-01-01-07-4514	SERVICIO MEDICO 13.25%	$17,060.76	$0.00	$0.00	$0.00	$17,060.76	$0.00
D	8270-01-01-07-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$17,060.76	$0.00	$0.00	$0.00	$17,060.76	$0.00
D	8270-01-01-07-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$2.16	$0.00	$2.16	$0.00

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Coahuila

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Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-01-07-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$2.16	$0.00	$2.16	$0.00
D	8270-01-01-07-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-07-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-07-4518	PRESTACIONES	$6,039.60	$0.00	$3,019.80	$0.00	$9,059.40	$0.00
D	8270-01-01-07-4518-1	PRESTACIONES G. Corriente	$6,039.60	$0.00	$3,019.80	$0.00	$9,059.40	$0.00
D	8270-01-01-07-4519	GASTOS DE FUNERAL	$22,326.39	$0.00	$0.00	$0.00	$22,326.39	$0.00
D	8270-01-01-07-4519-1	GASTOS DE FUNERAL G. Corriente	$22,326.39	$0.00	$0.00	$0.00	$22,326.39	$0.00
D	8270-01-01-07-4521	PENSION BASE	$874,073.84	$0.00	$463,176.77	$0.00	$1,337,250.61	$0.00
D	8270-01-01-07-4521-1	PENSION BASE G. Corriente	$874,073.84	$0.00	$463,176.77	$0.00	$1,337,250.61	$0.00
D	8270-01-01-07-4523	PRIMA VACACIONAL	$70.34	$0.00	$0.00	$0.00	$70.34	$0.00
D	8270-01-01-07-4523-1	PRIMA VACACIONAL G. Corriente	$70.34	$0.00	$0.00	$0.00	$70.34	$0.00
D	8270-01-01-07-4524	SERVICIO MEDICO 13.25%	$39,290.98	$0.00	$0.00	$0.00	$39,290.98	$0.00
D	8270-01-01-07-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$39,290.98	$0.00	$0.00	$0.00	$39,290.98	$0.00
D	8270-01-01-07-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$3.56	$0.00	$3.56	$0.00
D	8270-01-01-07-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$3.56	$0.00	$3.56	$0.00
D	8270-01-01-07-4527	PRESTACIONES	$7,510.66	$0.00	$3,360.78	$0.00	$10,871.44	$0.00
D	8270-01-01-07-4527-1	PRESTACIONES G. Corriente	$7,510.66	$0.00	$3,360.78	$0.00	$10,871.44	$0.00
D	8270-01-01-07-4528	GASTOS DE FUNERAL	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8270-01-01-07-4528-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8270-01-01-08	FOVI	$390,876.86	$0.00	$189,135.56	$0.00	$580,012.42	$0.00
D	8270-01-01-08-4511	PENSION BASE	$322,717.94	$0.00	$171,771.74	$0.00	$494,489.68	$0.00
D	8270-01-01-08-4511-1	PENSION BASE G. Corriente	$322,717.94	$0.00	$171,771.74	$0.00	$494,489.68	$0.00
D	8270-01-01-08-4514	SERVICIO MEDICO 13.25%	$12,153.06	$0.00	$0.00	$0.00	$12,153.06	$0.00
D	8270-01-01-08-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$12,153.06	$0.00	$0.00	$0.00	$12,153.06	$0.00
D	8270-01-01-08-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-08-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$0.72	$0.00	$0.72	$0.00
D	8270-01-01-08-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8270-01-01-08-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00
D	8270-01-01-08-4518	PRESTACIONES	$2,480.40	$0.00	$1,240.20	$0.00	$3,720.60	$0.00
D	8270-01-01-08-4518-1	PRESTACIONES G. Corriente	$2,480.40	$0.00	$1,240.20	$0.00	$3,720.60	$0.00
D	8270-01-01-08-4521	PENSION BASE	$28,610.94	$0.00	$15,957.75	$0.00	$44,568.69	$0.00
D	8270-01-01-08-4521-1	PENSION BASE G. Corriente	$28,610.94	$0.00	$15,957.75	$0.00	$44,568.69	$0.00
D	8270-01-01-08-4524	SERVICIO MEDICO 13.25%	$1,278.22	$0.00	$0.00	$0.00	$1,278.22	$0.00
D	8270-01-01-08-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$1,278.22	$0.00	$0.00	$0.00	$1,278.22	$0.00
D	8270-01-01-08-4527	PRESTACIONES	$329.82	$0.00	$164.91	$0.00	$494.73	$0.00
D	8270-01-01-08-4527-1	PRESTACIONES G. Corriente	$329.82	$0.00	$164.91	$0.00	$494.73	$0.00
D	8270-01-01-08-4528	GASTOS DE FUNERAL	$23,306.48	$0.00	$0.00	$0.00	$23,306.48	$0.00
D	8270-01-01-08-4528-1	GASTOS DE FUNERAL G. Corriente	$23,306.48	$0.00	$0.00	$0.00	$23,306.48	$0.00
D	8270-01-01-09	SEGURO DEL MAESTRO	$194,271.80	$0.00	$103,662.22	$0.00	$297,934.02	$0.00
D	8270-01-01-09-4511	PENSION BASE	$18,513.06	$0.00	$10,325.66	$0.00	$28,838.72	$0.00
D	8270-01-01-09-4511-1	PENSION BASE G. Corriente	$18,513.06	$0.00	$10,325.66	$0.00	$28,838.72	$0.00
D	8270-01-01-09-4514	SERVICIO MEDICO 13.25%	$839.80	$0.00	$0.00	$0.00	$839.80	$0.00
D	8270-01-01-09-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$839.80	$0.00	$0.00	$0.00	$839.80	$0.00
D	8270-01-01-09-4518	PRESTACIONES	$501.42	$0.00	$250.71	$0.00	$752.13	$0.00
D	8270-01-01-09-4518-1	PRESTACIONES G. Corriente	$501.42	$0.00	$250.71	$0.00	$752.13	$0.00
D	8270-01-01-09-4521	PENSION BASE	$165,638.94	$0.00	$92,385.11	$0.00	$258,024.05	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-01-09-4521-1	PENSION BASE G. Corriente	$165,638.94	$0.00	$92,385.11	$0.00	$258,024.05	$0.00
D	8270-01-01-09-4524	SERVICIO MEDICO 13.25%	$7,377.58	$0.00	$0.00	$0.00	$7,377.58	$0.00
D	8270-01-01-09-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$7,377.58	$0.00	$0.00	$0.00	$7,377.58	$0.00
D	8270-01-01-09-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.48	$0.00	$0.48	$0.00	$0.96	$0.00
D	8270-01-01-09-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.48	$0.00	$0.48	$0.00	$0.96	$0.00
D	8270-01-01-09-4527	PRESTACIONES	$1,400.52	$0.00	$700.26	$0.00	$2,100.78	$0.00
D	8270-01-01-09-4527-1	PRESTACIONES G. Corriente	$1,400.52	$0.00	$700.26	$0.00	$2,100.78	$0.00
D	8270-01-01-10	SERVICIO MEDICO	$14,241,066.20	$0.00	$7,635,895.66	$0.00	$21,876,961.86	$0.00
D	8270-01-01-10-4511	PENSION BASE	$6,282,506.96	$0.00	$3,491,506.73	$0.00	$9,774,013.69	$0.00
D	8270-01-01-10-4511-1	PENSION BASE G. Corriente	$6,282,506.96	$0.00	$3,491,506.73	$0.00	$9,774,013.69	$0.00
D	8270-01-01-10-4513	PRIMA VACACIONAL	$492.38	$0.00	$0.00	$0.00	$492.38	$0.00
D	8270-01-01-10-4513-1	PRIMA VACACIONAL G. Corriente	$492.38	$0.00	$0.00	$0.00	$492.38	$0.00
D	8270-01-01-10-4514	SERVICIO MEDICO 13.25%	$233,122.03	$0.00	$0.00	$0.00	$233,122.03	$0.00
D	8270-01-01-10-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$233,122.03	$0.00	$0.00	$0.00	$233,122.03	$0.00
D	8270-01-01-10-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$26.10	$0.00	$26.10	$0.00
D	8270-01-01-10-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$26.10	$0.00	$26.10	$0.00
D	8270-01-01-10-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$8.70	$0.00	$8.70	$0.00
D	8270-01-01-10-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$8.70	$0.00	$8.70	$0.00
D	8270-01-01-10-4517	FONDO DE AHORRO	$1,341.33	$0.00	$219.99	$0.00	$1,561.32	$0.00
D	8270-01-01-10-4517-1	FONDO DE AHORRO G. Corriente	$1,341.33	$0.00	$219.99	$0.00	$1,561.32	$0.00
D	8270-01-01-10-4518	PRESTACIONES	$79,719.73	$0.00	$42,844.11	$0.00	$122,563.84	$0.00
D	8270-01-01-10-4518-1	PRESTACIONES G. Corriente	$79,719.73	$0.00	$42,844.11	$0.00	$122,563.84	$0.00
D	8270-01-01-10-4519	GASTOS DE FUNERAL	$198,033.59	$0.00	$0.00	$0.00	$198,033.59	$0.00
D	8270-01-01-10-4519-1	GASTOS DE FUNERAL G. Corriente	$198,033.59	$0.00	$0.00	$0.00	$198,033.59	$0.00
D	8270-01-01-10-4521	PENSION BASE	$6,945,042.11	$0.00	$4,000,371.11	$0.00	$10,945,413.22	$0.00
D	8270-01-01-10-4521-1	PENSION BASE G. Corriente	$6,945,042.11	$0.00	$4,000,371.11	$0.00	$10,945,413.22	$0.00
D	8270-01-01-10-4524	SERVICIO MEDICO 13.25%	$310,597.14	$0.00	$0.00	$0.00	$310,597.14	$0.00
D	8270-01-01-10-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$310,597.14	$0.00	$0.00	$0.00	$310,597.14	$0.00
D	8270-01-01-10-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$30.60	$0.00	$30.60	$0.00
D	8270-01-01-10-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$30.60	$0.00	$30.60	$0.00
D	8270-01-01-10-4527	PRESTACIONES	$164,853.06	$0.00	$100,888.32	$0.00	$265,741.38	$0.00
D	8270-01-01-10-4527-1	PRESTACIONES G. Corriente	$164,853.06	$0.00	$100,888.32	$0.00	$265,741.38	$0.00
D	8270-01-01-10-4528	GASTOS DE FUNERAL	$13,023.73	$0.00	$0.00	$0.00	$13,023.73	$0.00
D	8270-01-01-10-4528-1	GASTOS DE FUNERAL G. Corriente	$13,023.73	$0.00	$0.00	$0.00	$13,023.73	$0.00
D	8270-01-01-10-4529	BONO DE PERMANENCIA	$12,334.14	$0.00	$0.00	$0.00	$12,334.14	$0.00
D	8270-01-01-10-4529-1	BONO DE PERMANENCIA G. Corriente	$12,334.14	$0.00	$0.00	$0.00	$12,334.14	$0.00
D	8270-01-01-11	TECNOLOGICO	$22,483,431.06	$0.00	$11,942,201.21	$0.00	$34,425,632.27	$0.00
D	8270-01-01-11-4511	PENSION BASE	$5,506,638.64	$0.00	$3,160,407.67	$0.00	$8,667,046.31	$0.00
D	8270-01-01-11-4511-1	PENSION BASE G. Corriente	$5,506,638.64	$0.00	$3,160,407.67	$0.00	$8,667,046.31	$0.00
D	8270-01-01-11-4512	AGUINALDO	$384.82	$0.00	$0.00	$0.00	$384.82	$0.00
D	8270-01-01-11-4512-1	AGUINALDO G. Corriente	$384.82	$0.00	$0.00	$0.00	$384.82	$0.00
D	8270-01-01-11-4513	PRIMA VACACIONAL	$844.08	$0.00	$0.00	$0.00	$844.08	$0.00
D	8270-01-01-11-4513-1	PRIMA VACACIONAL G. Corriente	$844.08	$0.00	$0.00	$0.00	$844.08	$0.00
D	8270-01-01-11-4514	SERVICIO MEDICO 13.25%	$132,102.44	$0.00	$0.00	$0.00	$132,102.44	$0.00
D	8270-01-01-11-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$132,102.44	$0.00	$0.00	$0.00	$132,102.44	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-01-11-4515	SEGURO DEL MAESTRO $.03	$0.00	$0.00	$8.34	$0.00	$8.34	$0.00
D	8270-01-01-11-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$0.00	$0.00	$8.34	$0.00	$8.34	$0.00
D	8270-01-01-11-4516	FONDO DE DEFUNCION $.01	$0.00	$0.00	$2.78	$0.00	$2.78	$0.00
D	8270-01-01-11-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$0.00	$0.00	$2.78	$0.00	$2.78	$0.00
D	8270-01-01-11-4518	PRESTACIONES	$6,334.40	$0.00	$3,038.80	$0.00	$9,373.20	$0.00
D	8270-01-01-11-4518-1	PRESTACIONES G. Corriente	$6,334.40	$0.00	$3,038.80	$0.00	$9,373.20	$0.00
D	8270-01-01-11-4519	GASTOS DE FUNERAL	$124,035.12	$0.00	$0.00	$0.00	$124,035.12	$0.00
D	8270-01-01-11-4519-1	GASTOS DE FUNERAL G. Corriente	$124,035.12	$0.00	$0.00	$0.00	$124,035.12	$0.00
D	8270-01-01-11-4521	PENSION BASE	$15,969,054.64	$0.00	$8,776,660.98	$0.00	$24,745,715.62	$0.00
D	8270-01-01-11-4521-1	PENSION BASE G. Corriente	$15,969,054.64	$0.00	$8,776,660.98	$0.00	$24,745,715.62	$0.00
D	8270-01-01-11-4522	AGUINALDO	$8,431.60	$0.00	$0.00	$0.00	$8,431.60	$0.00
D	8270-01-01-11-4522-1	AGUINALDO G. Corriente	$8,431.60	$0.00	$0.00	$0.00	$8,431.60	$0.00
D	8270-01-01-11-4523	PRIMA VACACIONAL	$562.72	$0.00	$0.00	$0.00	$562.72	$0.00
D	8270-01-01-11-4523-1	PRIMA VACACIONAL G. Corriente	$562.72	$0.00	$0.00	$0.00	$562.72	$0.00
D	8270-01-01-11-4524	SERVICIO MEDICO 13.25%	$668,842.71	$0.00	$0.00	$0.00	$668,842.71	$0.00
D	8270-01-01-11-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$668,842.71	$0.00	$0.00	$0.00	$668,842.71	$0.00
D	8270-01-01-11-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$0.00	$0.00	$28.24	$0.00	$28.24	$0.00
D	8270-01-01-11-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$0.00	$0.00	$28.24	$0.00	$28.24	$0.00
D	8270-01-01-11-4526	FONDO DE AHORRO	$73.33	$0.00	$0.00	$0.00	$73.33	$0.00
D	8270-01-01-11-4526-1	FONDO DE AHORRO G. Corriente	$73.33	$0.00	$0.00	$0.00	$73.33	$0.00
D	8270-01-01-11-4527	PRESTACIONES	$4,108.80	$0.00	$2,054.40	$0.00	$6,163.20	$0.00
D	8270-01-01-11-4527-1	PRESTACIONES G. Corriente	$4,108.80	$0.00	$2,054.40	$0.00	$6,163.20	$0.00
D	8270-01-01-11-4528	GASTOS DE FUNERAL	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8270-01-01-11-4528-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8270-01-02	CUENTA INSTITUCIONAL U.A. DE C	$108,259,335.47	$0.00	$57,227,002.73	$0.00	$165,486,338.20	$0.00
D	8270-01-02-02	U. A DE C	$108,259,335.47	$0.00	$57,227,002.73	$0.00	$165,486,338.20	$0.00
D	8270-01-02-02-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$233,651.28	$0.00	$121,352.24	$0.00	$355,003.52	$0.00
D	8270-01-02-02-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$233,651.28	$0.00	$121,352.24	$0.00	$355,003.52	$0.00
D	8270-01-02-02-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$31,177.76	$0.00	$23,219.73	$0.00	$54,397.49	$0.00
D	8270-01-02-02-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$31,177.76	$0.00	$23,219.73	$0.00	$54,397.49	$0.00
D	8270-01-02-02-4511	PENSION BASE	$40,735,470.26	$0.00	$21,226,573.95	$0.00	$61,962,044.21	$0.00
D	8270-01-02-02-4511-1	PENSION BASE G. Corriente	$40,735,470.26	$0.00	$21,226,573.95	$0.00	$61,962,044.21	$0.00
D	8270-01-02-02-4512	AGUINALDO	$1,231.79	$0.00	$8,784.32	$0.00	$10,016.11	$0.00
D	8270-01-02-02-4512-1	AGUINALDO G. Corriente	$1,231.79	$0.00	$8,784.32	$0.00	$10,016.11	$0.00
D	8270-01-02-02-4513	PRIMA VACACIONAL	$5,029.31	$0.00	$0.00	$0.00	$5,029.31	$0.00
D	8270-01-02-02-4513-1	PRIMA VACACIONAL G. Corriente	$5,029.31	$0.00	$0.00	$0.00	$5,029.31	$0.00
D	8270-01-02-02-4515	SEGURO DEL MAESTRO $.03	$30.99	$0.00	$0.00	$0.00	$30.99	$0.00
D	8270-01-02-02-4515-1	SEGURO DEL MAESTRO $.03 G. Corriente	$30.99	$0.00	$0.00	$0.00	$30.99	$0.00
D	8270-01-02-02-4516	FONDO DE DEFUNCION $.01	$22.90	$0.00	$0.00	$0.00	$22.90	$0.00
D	8270-01-02-02-4516-1	FONDO DE DEFUNCION $.01 G. Corriente	$22.90	$0.00	$0.00	$0.00	$22.90	$0.00
D	8270-01-02-02-4517	FONDO DE AHORRO	$2.62	$0.00	$97.75	$0.00	$100.37	$0.00
D	8270-01-02-02-4517-1	FONDO DE AHORRO G. Corriente	$2.62	$0.00	$97.75	$0.00	$100.37	$0.00
D	8270-01-02-02-4518	PRESTACIONES	$35,352.80	$0.00	$17,430.30	$0.00	$52,783.10	$0.00
D	8270-01-02-02-4518-1	PRESTACIONES G. Corriente	$35,352.80	$0.00	$17,430.30	$0.00	$52,783.10	$0.00
D	8270-01-02-02-4519	GASTOS DE FUNERAL	$182,301.72	$0.00	$372,106.56	$0.00	$554,408.28	$0.00
D	8270-01-02-02-4519-1	GASTOS DE FUNERAL G. Corriente	$182,301.72	$0.00	$372,106.56	$0.00	$554,408.28	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Na	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-01-02-02-4521	PENSION BASE	$66,900,446.98	$0.00	$35,047,406.28	$0.00	$101,947,853.26	$0.00
D	8270-01-02-02-4521-1	PENSION BASE G. Corriente	$66,900,446.98	$0.00	$35,047,406.28	$0.00	$101,947,853.26	$0.00
D	8270-01-02-02-4522	AGUINALDO	$0.00	$0.00	$18,168.99	$0.00	$18,168.99	$0.00
D	8270-01-02-02-4522-1	AGUINALDO G. Corriente	$0.00	$0.00	$18,168.99	$0.00	$18,168.99	$0.00
D	8270-01-02-02-4523	PRIMA VACACIONAL	$1,793.67	$0.00	$0.00	$0.00	$1,793.67	$0.00
D	8270-01-02-02-4523-1	PRIMA VACACIONAL G. Corriente	$1,793.67	$0.00	$0.00	$0.00	$1,793.67	$0.00
D	8270-01-02-02-4525	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $	$37.71	$0.00	$0.00	$0.00	$37.71	$0.00
D	8270-01-02-02-4525-1	SEGURO DEL MAESTRO $ .03 Y FONDO DE DEFUNCION $ .01 G. Corriente	$37.71	$0.00	$0.00	$0.00	$37.71	$0.00
D	8270-01-02-02-4527	PRESTACIONES	$12,497.60	$0.00	$5,938.50	$0.00	$18,436.10	$0.00
D	8270-01-02-02-4527-1	PRESTACIONES G. Corriente	$12,497.60	$0.00	$5,938.50	$0.00	$18,436.10	$0.00
D	8270-01-02-02-4528	GASTOS DE FUNERAL	$120,288.08	$0.00	$385,924.11	$0.00	$506,212.19	$0.00
D	8270-01-02-02-4528-1	GASTOS DE FUNERAL G. Corriente	$120,288.08	$0.00	$385,924.11	$0.00	$506,212.19	$0.00
D	8270-01-03	CUENTA INSTITUCIONAL U.A.A.A.N	$24,104,213.45	$0.00	$10,843,081.69	$0.00	$34,947,295.14	$0.00
D	8270-01-03-03	U.A.A.A.N	$24,104,213.45	$0.00	$10,843,081.69	$0.00	$34,947,295.14	$0.00
D	8270-01-03-03-1221	SUELDOS BASE AL PERSONAL EVENTUAL	$470,813.60	$0.00	$223,317.36	$0.00	$694,130.96	$0.00
D	8270-01-03-03-1221-1	SUELDOS BASE AL PERSONAL EVENTUAL G. Corriente	$470,813.60	$0.00	$223,317.36	$0.00	$694,130.96	$0.00
D	8270-01-03-03-3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$7,200.75	$0.00	$109.43	$0.00	$7,310.18	$0.00
D	8270-01-03-03-3311-1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente	$7,200.75	$0.00	$109.43	$0.00	$7,310.18	$0.00
D	8270-01-03-03-3411	SERVICIOS FINANCIEROS Y BANCARIOS	$12,323.97	$0.00	$6,585.26	$0.00	$18,909.23	$0.00
D	8270-01-03-03-3411-1	SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente	$12,323.97	$0.00	$6,585.26	$0.00	$18,909.23	$0.00
D	8270-01-03-03-4511	PENSION BASE	$12,912,246.79	$0.00	$6,382,265.01	$0.00	$19,294,511.80	$0.00
D	8270-01-03-03-4511-1	PENSION BASE G. Corriente	$12,912,246.79	$0.00	$6,382,265.01	$0.00	$19,294,511.80	$0.00
D	8270-01-03-03-4512	AGUINALDO	$37,512.20	$0.00	$0.00	$0.00	$37,512.20	$0.00
D	8270-01-03-03-4512-1	AGUINALDO G. Corriente	$37,512.20	$0.00	$0.00	$0.00	$37,512.20	$0.00
D	8270-01-03-03-4513	PRIMA VACACIONAL	$984.76	$0.00	$0.00	$0.00	$984.76	$0.00
D	8270-01-03-03-4513-1	PRIMA VACACIONAL G. Corriente	$984.76	$0.00	$0.00	$0.00	$984.76	$0.00
D	8270-01-03-03-4514	SERVICIO MEDICO 13.25%	$1,145,446.59	$0.00	$0.00	$0.00	$1,145,446.59	$0.00
D	8270-01-03-03-4514-1	SERVICIO MEDICO 13.25% G. Corriente	$1,145,446.59	$0.00	$0.00	$0.00	$1,145,446.59	$0.00
D	8270-01-03-03-4518	PRESTACIONES	$7,190.40	$0.00	$3,595.20	$0.00	$10,785.60	$0.00
D	8270-01-03-03-4518-1	PRESTACIONES G. Corriente	$7,190.40	$0.00	$3,595.20	$0.00	$10,785.60	$0.00
D	8270-01-03-03-4519	GASTOS DE FUNERAL	$178,550.16	$0.00	$0.00	$0.00	$178,550.16	$0.00
D	8270-01-03-03-4519-1	GASTOS DE FUNERAL G. Corriente	$178,550.16	$0.00	$0.00	$0.00	$178,550.16	$0.00
D	8270-01-03-03-4521	PENSION BASE	$8,183,859.10	$0.00	$4,225,797.03	$0.00	$12,409,656.13	$0.00
D	8270-01-03-03-4521-1	PENSION BASE G. Corriente	$8,183,859.10	$0.00	$4,225,797.03	$0.00	$12,409,656.13	$0.00
D	8270-01-03-03-4522	AGUINALDO	$1,683.59	$0.00	$0.00	$0.00	$1,683.59	$0.00
D	8270-01-03-03-4522-1	AGUINALDO G. Corriente	$1,683.59	$0.00	$0.00	$0.00	$1,683.59	$0.00
D	8270-01-03-03-4523	PRIMA VACACIONAL	$386.87	$0.00	$0.00	$0.00	$386.87	$0.00
D	8270-01-03-03-4523-1	PRIMA VACACIONAL G. Corriente	$386.87	$0.00	$0.00	$0.00	$386.87	$0.00
D	8270-01-03-03-4524	SERVICIO MEDICO 13.25%	$1,081,172.11	$0.00	$0.00	$0.00	$1,081,172.11	$0.00
D	8270-01-03-03-4524-1	SERVICIO MEDICO 13.25% G. Corriente	$1,081,172.11	$0.00	$0.00	$0.00	$1,081,172.11	$0.00
D	8270-01-03-03-4527	PRESTACIONES	$2,824.80	$0.00	$1,412.40	$0.00	$4,237.20	$0.00
D	8270-01-03-03-4527-1	PRESTACIONES G. Corriente	$2,824.80	$0.00	$1,412.40	$0.00	$4,237.20	$0.00
D	8270-01-03-03-4528	GASTOS DE FUNERAL	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00
D	8270-01-03-03-4528-1	GASTOS DE FUNERAL G. Corriente	$62,017.76	$0.00	$0.00	$0.00	$62,017.76	$0.00

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Balanza de Comprobación del 01/jul/2015 al 30/sep/2015

Fecha y 22/oct/2015

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr:
supervisor

02:21 p.m.

Na	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	M O V I M I E N T O S DEUDOR	M O V I M I E N T O S ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
		Sumas =>	$4,632,533,781.01	$4,632,533,781.01	$7,008,437,073.53	$7,008,437,073.53	$5,254,657,161.79	$5,254,657,161.79

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado de Actividades Acumulado
Del 1° ENERO AL 30 DE SEPTIEMBRE 2015 y 2014

	ENE SEPT 15	ENE SEPT 14
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:		
Impuestos		
Cuotas y Aportaciones de Seguridad Social	940,081,168.76	837,668,961.79
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente	3,978,602.04	14,239,794.77
Aprovechamiento de Tipo Corriente		
Ingresos por Venta de Bienes y Servicios		
Ingresos no comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Participaciones y Aportaciones		
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Otros Ingresos y Beneficios		
Ingresos Financieros		
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolencia		
Disminución del Exceso de Provisiones		
Otros Ingresos y Beneficios Varios		
Total de Ingresos y Otros Beneficios	944,059,770.80	851,908,756.56
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento		
Servicios Personales	17,071,387.03	16,619,697.78
Materiales y Suministros	993,081.16	1,387,947.29
Servicios Generales	2,883,880.31	3,016,955.03
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		

Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones	1,351,303,479.22	1,166,342,401.92
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Intereses de la Deuda		
Comisiones de la Deuda		
Gastos de la Deuda		
Costo por Cobertura		
Apoyos Financieros		
Otros Gastos y Pérdidas Extraordinarias		
Estimaciones, Depreciaciones, Deterioros, obsolencias y Amortizaciones	-	1,010,277.03
Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolencias		
Aumento por Insuficiencia de Provisiones		
Otros Gastos		
Inversión Pública		
Inversión Pública no Capitalizable		
Total de Gastos y Otras Pérdidas	1,372,251,827.72	1,188,377,279.05
Resultados del Ejercicio (Ahorro y Desahorro)	- 428,192,056.92	- 336,468,522.49

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Reporte Analítico del Activo

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	**ACTIVO**	**$853,588,681.46**	**$3,439,082,352.66**	**$3,464,468,099.43**	**$828,202,934.69**	**-$25,385,746.77**
1100	**ACTIVO CIRCULANTE**	**$505,189,284.77**	**$3,430,847,479.98**	**$3,450,157,376.14**	**$485,879,388.61**	**-$19,309,896.16**
1110	EFECTIVO Y EQUIVALENTES	**$123,858,960.62**	**$2,984,883,097.89**	**$2,979,134,558.70**	**$129,607,499.81**	**$5,748,539.19**
1111	EFECTIVO	$45,710.10	$0.00	$0.00	$45,710.10	$0.00
1112	BANCOS/TESORERÍA	$30,853,552.36	$414,951,511.00	$430,040,936.59	$15,764,126.77	-$15,089,425.59
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$92,959,698.16	$2,569,931,586.89	$2,549,093,622.11	$113,797,662.94	$20,837,964.78
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	**$381,330,324.15**	**$445,964,382.09**	**$471,022,817.44**	**$356,271,888.80**	**-$25,058,435.35**
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$667,796.94	$156,846.81	$218,432.94	$606,210.81	-$61,586.13
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$266,224,368.52	$389,961,656.42	$414,162,060.67	$242,023,964.27	-$24,200,404.25
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	$22,586,334.34	$2,486,980.11	$6,038,660.06	$19,034,654.39	-$3,551,679.95
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$91,851,824.35	$53,358,898.75	$50,603,663.77	$94,607,059.33	$2,755,234.98
1200	**ACTIVO NO CIRCULANTE**	**$348,399,396.69**	**$8,234,872.68**	**$14,310,723.29**	**$342,323,546.08**	**-$6,075,850.61**
1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	**$335,150,462.54**	**$8,228,260.68**	**$14,310,723.29**	**$329,067,999.93**	**-$6,082,462.61**
1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	$335,150,462.54	$8,228,260.68	$14,310,723.29	$329,067,999.93	-$6,082,462.61
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	**$8,820,717.85**	**$0.00**	**$0.00**	**$8,820,717.85**	**$0.00**
1231	TERRENOS	$350.00	$0.00	$0.00	$350.00	$0.00
1233	EDIFICIOS NO HABITACIONALES	$8,820,367.85	$0.00	$0.00	$8,820,367.85	$0.00
1240	BIENES MUEBLES	**$4,428,216.30**	**$6,612.00**	**$0.00**	**$4,434,828.30**	**$6,612.00**
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,846,816.30	$6,612.00	$0.00	$2,853,428.30	$6,612.00
1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	$1,581,400.00	$0.00	$0.00	$1,581,400.00	$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Dirección de Pensiones de los Trabaiadores de la Educación
Coahuila
Reporte Analítico del Pasivo

Del 1° De Julio Al 30 De Septiembre 2015

Usr: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$1,541,483,476.99**	**$601,747,229.03**	**$832,908,796.56**	**$1,772,645,044.52**	**$231,161,567.53**
2100	**PASIVO CIRCULANTE**	**$598,748,237.53**	**$600,778,390.57**	**$794,790,078.20**	**$792,759,925.16**	**$194,011,687.63**
2110	CUENTAS POR PAGAR A CORTO PLAZO	**$545,416,486.27**	**$600,739,013.60**	**$794,475,185.77**	**$739,152,658.44**	**$193,736,172.17**
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$55,299.88	$5,264,720.01	$7,926,134.81	$2,716,714.68	$2,661,414.80
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$460,117.89	$1,089,418.02	$1,084,790.90	$455,490.77	-$4,627.12
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$1,858,957.90	$382,662,037.75	$636,958,118.18	$256,155,038.33	$254,296,080.43
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$458,992,301.36	$78,620,559.26	$84,938,866.58	$465,310,608.68	$6,318,307.32
2150	PASIVOS DIFERIDOS A CORTO PLAZO	**$40,884,385.04**	**$2,636.16**	**$217,152.43**	**$41,098,901.31**	**$214,516.27**
2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	$40,884,385.04	$2,636.16	$217,152.43	$41,098,901.31	$214,516.27
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	**$12,447,366.22**	**$36,740.81**	**$97,740.00**	**$12,508,365.41**	**$60,999.19**
2161	FONDOS EN GARANTÍA A CORTO PLAZO	$12,447,366.22	$36,740.81	$97,740.00	$12,508,365.41	$60,999.19
2200	**PASIVO NO CIRCULANTE**	**$942,735,239.46**	**$968,838.46**	**$38,118,718.36**	**$979,885,119.36**	**$37,149,879.90**
2240	PASIVOS DIFERIDOS A LARGO PLAZO	**$175,359,161.26**	**$185,834.72**	**$2,412,525.07**	**$177,585,851.61**	**$2,226,690.35**
2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	$175,359,161.26	$185,834.72	$2,412,525.07	$177,585,851.61	$2,226,690.35
2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	**$37,296,629.37**	**$593,072.56**	**$624,730.21**	**$37,328,287.02**	**$31,657.65**
2251	FONDOS EN GARANTÍA A LARGO PLAZO	$37,296,629.37	$593,072.56	$624,730.21	$37,328,287.02	$31,657.65
2260	PROVISIONES A LARGO PLAZO	**$730,079,448.83**	**$189,931.18**	**$35,081,463.08**	**$764,970,980.73**	**$34,891,531.90**
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	$730,079,448.83	$189,931.18	$35,081,463.08	$764,970,980.73	$34,891,531.90

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado de Actividades
Del 1° JULIO AL 30 DE SEPTIEMBRE 2015 y 2014

	sep-15	sep-14
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:		
Impuestos		
Cuotas y Aportaciones de Seguridad Social	388,110,186.74	289,913,200.73
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente	1,480,947.85	4,657,031.98
Aprovechamiento de Tipo Corriente		
Ingresos por Venta de Bienes y Servicios		
Ingresos no comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Participaciones y Aportaciones		
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Otros Ingresos y Beneficios		
Ingresos Financieros		
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolencia		
Disminución del Exceso de Provisiones		
Otros Ingresos y Beneficios Varios		
Total de Ingresos y Otros Beneficios	389,591,134.59	294,570,232.71
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento		
Servicios Personales	7,926,134.81	5,935,086.64
Materiales y Suministros	318,687.60	362,109.93
Servicios Generales	935,508.30	1,153,411.29
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		

Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones	636,958,118.18	416,585,874.86
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Intereses de la Deuda		
Comisiones de la Deuda		
Gastos de la Deuda		
Costo por Cobertura		
Apoyos Financieros		
Otros Gastos y Pérdidas Extraordinarias		
Estimaciones, Depreciaciones, Deterioros, obsolencias y Amortizaciones	-	14,599.99
Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolencias		
Aumento por Insuficiencia de Provisiones		
Otros Gastos		
Inversión Pública		
Inversión Pública no Capitalizable		
Total de Gastos y Otras Pérdidas	646,138,448.89	424,051,082.71
Resultados del Ejercicio (Ahorro y Desahorro)	- 256,547,314.30	- 129,480,850.00

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Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado de Cambios en la Situación Financiera

Usr: supervisor

1° De Julio Al 30 De Septiembre Del 2015

Rep: rptEstadoCambiosSituacionFinanciera

	Origen*	Aplicación*
ACTIVO	**$966,364,316.52**	
ACTIVO CIRCULANTE	**$599,273,604.35**	
EFECTIVO Y EQUIVALENTES	$125,856,359.97	
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$473,417,244.38	
ACTIVO NO CIRCULANTE	**$367,090,712.17**	
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$353,863,575.10	
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$8,820,717.85	
BIENES MUEBLES	$4,406,419.22	
PASIVO		**$1,226,067,055.13**
PASIVO CIRCULANTE		**$384,154,520.04**
CUENTAS POR PAGAR A CORTO PLAZO		$331,922,403.06
PASIVOS DIFERIDOS A CORTO PLAZO		$40,024,438.24
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO		$12,207,678.74
PASIVO NO CIRCULANTE		**$841,912,535.09**
PASIVOS DIFERIDOS A LARGO PLAZO		$168,969,747.44
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO		$37,470,687.61
PROVISIONES A LARGO PLAZO		$635,472,100.04
HACIENDA PÚBLICA/ PATRIMONIO	**$259,702,738.61**	
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
HACIENDA PÚBLICA /PATRIMONIO GENERADO	**$259,702,738.61**	
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)		$256,547,314.30
RESULTADOS DE EJERCICIOS ANTERIORES	$521,101,124.95	
REVALÚOS		$4,851,072.04
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		

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Dirección de Pensiones de los Trabajadores de la Educación
Coahuila

ESTADO DE FLUJOS DE EFECTIVO
Del 1° De Julio Al 30 De Septiembre Del 2015 Y 2014

	2015	2014
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	400,102,869.97	294,570,232.71
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	398,623,272.41	289,913,200.73
PRODUCTOS DE TIPO CORRIENTE	1,479,597.56	4,657,031.98
APLICACIÓN	388,924,160.65	424,036,482.72
SERVICIOS PERSONALES	5,025,625.88	5,935,086.64
MATERIALES Y SUMINISTRO	323,219.72	362,109.93
SERVICIOS GENERALES	913,277.30	1,153,411.29
PENSIONES Y JUBILACIONES	382,662,037.75	416,585,874.86
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	11,178,709.32	- 129,466,250.01
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
APLICACIÓN	- 6,612.00	-
BIENES MUEBLES	- 6,612.00	14,599.99
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	- 6,612.00	- 129,480,850.00
-		
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN	2,584,780,227.92	153,742,547.75
OTROS ORÍGENES DE FINANCIAMIENTO	2,584,780,227.92	153,742,547.75
APLICACIÓN	2,590,203,786.05	- 36,669,283.63
OTRAS APLICACIONES DE FINANCIAMIENTO	2,590,203,786.05	- 36,669,283.63
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	- 5,423,558.13	117,073,264.12
-		
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	5,748,539.19	- 12,407,585.88
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	131,604,899.16	158,378,528.64
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	137,353,438.35	145,970,942.76

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Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Estado de Variaciones en la Hacienda Pública

Del 01/ene/2015 Al 30/sep/2015

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado		Ajustes por Cambios de Valor	Total*
		De Ejercicios Anteriores	Del Ejercicio		
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO	**$0.00**	**-$516,250,052.91**	**$0.00**	**$0.00**	**-$516,250,052.91**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$521,101,124.95	$0.00	$0.00	-$521,101,124.95
REVALÚOS	$0.00	$4,851,072.04	$0.00	$0.00	$4,851,072.04
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2014	**$0.00**	**-$516,250,052.91**	**$0.00**	**$0.00**	**-$516,250,052.91**
CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2015	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO	**$0.00**	**$0.00**	**-$428,192,056.92**	**$0.00**	**-$428,192,056.92**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$428,192,056.92	$0.00	-$428,192,056.92
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO	**$0.00**	**-$516,250,052.91**	**-$428,192,056.92**	**$0.00**	**-$944,442,109.83**

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DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado de Situación Financiera
Al 30 DE SEPTIEMBRE 2015 y2014

ACTIVO	sep-15	sep-14
Activo Circulante		
Efectivo y Equivalentes	129,607,499.81	145,970,942.76
Derechos a Recibir Efectivo o Equivalentes	356,271,888.80	588,113,153.07
Derechos a Recibir Bienes o Servicios		
Inventarios		
Almacenes		
Estimación por Pérdida o Deterioro de Activos Circulantes		
Otros Activos Circulantes		
Total de Activos Circulantes	485,879,388.61	734,084,095.83
Activo No Circulante		
Inversiones Financieras a Largo Plazo		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	329,067,999.93	356,936,085.09
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	8,820,717.85	8,820,717.85
Bienes Muebles	4,434,828.30	4,259,901.99
Activos Intangibles		
Depreciación, Deterioro y Amortización Acumulada de Bienes		
Activos Diferidos		
Estimación por Pérdida o Deterioro de Activos no Circulantes		
Otros Activos No Circulantes		
Total de activos No Circulantes	342,323,546.08	370,016,704.93
Total de Activos	828,202,934.69	1,104,100,800.76

PASIVO	sep-15	sep-14
Pasivo Circulante		
Cuentas por pagar a Corto Plazo	739,152,658.44	621,109,523.93
Documentos por Pagar a Corto Plazo		
Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Títulos y Valores a Corto Plazo		
Pasivos Diferidos a Corto Plazo	41,098,901.31	39,800,420.99
Fondos y Bienes de Terrenos en Garantía y/o Administración a Coto Plazo	12,508,365.41	12,148,950.97
Provisiones a Corto Plazo		
Otros Pasivos a Corto Plazo		
Total del Pasivos Circulantes	792,759,925.16	673,058,895.89
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo		
Documentos por Pagar a Largo Plazo		
Deuda Pública a Largo Plazo		
Pasivos Diferidos a Largo Plazo	177,585,851.61	170,923,679.87
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	37,328,287.02	36,925,390.42
Provisiones a Largo Plazo	764,970,980.73	635,806,400.73
Total de Pasivos No Circulantes	979,885,119.36	843,655,471.02
Total de Pasivo	1,772,645,044.52	1,516,714,366.91
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones		
Donaciones de Capital		
Actualizaciones de la Hacienda Pública/Patrimonio		
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro y Desahorro)	- 428,192,056.92	- 336,468,522.49
Resultados de Ejercicios Anteriores	- 521,101,124.95	- 76,145,043.66
Revalúos	4,851,072.04	

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PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRACION

Reservas		
Rectificaciones de Resultados de Ejercicios Anteriores		
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultados por Posición Monetaria		
Resultado por Tenencia de Activos no Monetarios		
Total de Hacienda Pública/Patrimonio	- 944,442,109.83	- 412,613,566.15
Total de Pasivo y Hacienda Pública/Patrimonio	828,202,934.69	1,104,100,800.76

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

a) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE SITUACION FINANCIERA
AL 30 DE SEPTIEMBRE DE 2015

			30-sep-15	30-sep-14	VARIACION
		ACTIVO	940,978,569.75	1,104,100,800.76	163,122,231.01
		ACTIVO CIRCULANTE	485,879,388.61	734,084,098.83	248,204,710.22
ESF 01		**EFECTIVO Y EQUIVALENTES**	129,607,499.81	145,970,942.76	16,363,442.95

Son fondos que se integran por caja, cuentas de cheques, inversiones y fideicomisos , propiedad de esta institución y que se encuentran depositados en diferentes Instituciones bancarias, las inversiones y los fideicomisos se adicionan con los rendimientos devengados al cierre del périodo.
Al cierre del 30 de septiembre 2015 , monto por $ 129,607,499.81 y al cierre de 30 de septiembre 2014 $ 145,970,942.76 con una variacion de $ 16,363,442.95 integrado de la siguiente manera :

	1111	EFECTIVO	45,710.10	40,000.00	- 5,710.10
	1112	BANCOS/TESORERIA	15,764,126.77	26,903,425.24	11,139,298.47
	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	113,797,662.94	119,027,517.52	5,229,854.58
		TOTAL	129,607,499.81	145,970,942.76	16,363,442.95
ESF 02		DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES Y BIENES O SERVICIOS A RECIBIR	356,271,888.80	588,113,156.07	231,841,267.27

Son derechos a recibir por retenciones efectuadas a los trabajadores de las diferentes instituciones aportantes y que adeudan a la DIPETRE por el otorgamiento de préstamos.
Asi mismo por la retenccón de cuotas de trabajadores afiliados a DIPETRE, y a la aportación obligatoría de Instituciones Aportantes, se integra:
Al cierre del 30 de septiembre 2015 , monto por $ 356,271,888.8 y al cierre de 30 de septiembre 2014 $ 588,113,153.07 con una variacion de $ 231,841,267.27

		30-sep-15	30-sep-14	VARIACION
ESF 03	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	606,210.81	1,923,453.02	1,317,242.21

Son derechos a recibir por anticipos otorgados a personal afiliado a la DIPETRE , integrandose de la siguienete manera:
Al cierre del 30 de septiembre 2015 , monto por $ 606,210.81 y al cierre de 30 de septiembre 2014 $ 1,923,453.02 con una variacion de $ 1,317,242.21

ESF 03	INGRESOS POR RECUPERAR A CORTO PLAZO	242,023,964.27	478,906,370.43	236,882,406.16

Son derechos a recibir por cuotas retenidas a personal afiliado a DIPETRE y por las aportaciones obligatorias de las instituciones aportantes las cuales se realizan vía nomina quedando como deudora.
Las cuotas del trabajador del 5% y 1.5% se gravan en base a sueldo tabular , el 6.5% sobre prestaciones .
Las aportaciones patronales del 20% sobre sueldo tabular , 2% S.A.R. sobre sueldo y 13 % sobre sueldo mas quinquenio y/o prima de antigüedad del esquema cuenta individual
Al cierre del 30 de septiembre 2015 , monto por $ 242,023,964.27 y al cierre de 30 de septiembre 2014 $ 478,906,370.43 con una variacion de $ 236,882,406.61

ESF 03	PRÉSTAMOS OTORGADOS A CORTO PLAZO	19,034,654.39	37,983,853.13	18,949,198.74

Son derechos a recibir por prestamos a corto plazo y prestamos cuenta individual vivienda otorgados a trabajadores afiliados a DIPETRE, los cuales son recuperados vía nómina.
Al cierre del 30 de septiembre 2015 , monto por $ 19,034,654.39 y al cierre de 30 de septiembre 2014 $ 37,983,853.13 con una variacion de $ 18,949,198.74

ESF 03	OTROS DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES A CORTO PLAZO	94,607,059.33	69,299,479.49	- 25,307,579.84

Son derechos a recibir por retenciones efectuadas a los trabajadores afiliados a la DIPETRE , por el otorgamiento de préstamos a corto plazo, cuenta indivuidual corto plazo, cuenta individual vivienda y por préstamos F.G.
Las retenciones las realiza la institución aportante vía nómina , quedando esta como deudora.
Al cierre del 30 de septiembre 2015 , monto por $ 94,607,059.33 y al cierre de 30 de septiembre 2014 $ 69,299,476.49 con una variacion de $ -25,307,579.84

ESF 04 BIENES DISPONIBLES PARA SU TRANSFORMACION O CONSUMO (INVENTARIO)

No se realiza porcesos de transformación y/o elaboracion de bienes

ESF 05 ALMACEN

Actualmente esta en proceso de implementar el modulo de almacen para el control de inventarios

		30-sep-15	30-sep-14	VARIACION
	ACTIVO NO CIRCULANTE	361,014,861.56	370,016,704.93	9,001,843.37
	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L.P.	347,781,112.49	356,936,085.09	9,154,972.60
	PRÉSTAMOS OTROGADOS A LARGO PLAZO	329,067,999.93	356,936,085.09	27,868,085.16

Son derechos a recibir por prestamos a mediano plazo , prestamos F.G y préstamos C.I. VIVIENDA otorgados a trabajadores afiliados a DIPETRE, los cuales son recuperados vía nómina.

Al cierre del 30 de septiembre 2015 , monto por $ 329,067,999.93 y al cierre de 30 de septiembre 2014 $ 356,936,085.09 con una variacion de $ 27,868,085.16

ESF 08	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PR	8,820,717.85	8,820,717.85	-
	TERRENOS	350.00	-	- 350.00

Son inmuebles propiedad de la DIPETRE y su monto resgistrado es a valor historico

	EDIFICIOS NO HABITACIONALES	8,820,367.85	8,820,717.85	350.00

Son bienes inmuebles propiedad de la DIPETRE y su monto registrados a valor historico

	REVALUACION DE ACTIVOS FIJOS (1208)	4,851,072.04	4,851,072.04	-
	EDIFICIOS	628,577.96	628,927.96	350.00
	EDIFICIO EN CONSTRUCCION	3,340,717.85	3,340,717.85	-
	BIENES MUEBLES	4,434,828.30	4,259,901.99	- 174,926.31

Son bienes muebles propiedad de la DIPETRE y su monto registrados son los siguientes:

	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,853,428.30	2,678,501.99	- 174,926.31
	VEHICULOS Y EQUIPO DE TRANSPORTE	1,581,400.00	1,581,400.00	-

ESF 09 ESTIMACIONES Y DETERIOROS

No se tienen estimaciones ni deterioros de los activos fijos

ESF 10 OTROS ACTIVOS

No se tienes otros tipos de activos

		30-sep-15	30-sep-14	VARIACION
	PASIVO	1,457,228,622.66	1,516,714,366.91	59,485,744.25
	PASIVO CIRCULANTE	792,759,925.16	673,058,895.89	- 119,701,029.27
ESF 12	CUENTAS POR PAGAR A CORTO PLAZO	14,514,805.98	8,157,977.12	- 6,356,828.86

Son obligaciones de la institución las cuales deberan ser pagadas en un periodo menor a un año, se integra por gastos de funeral, aportaciones por aplicar que son pagos directos al fondo de pensiones, otros acreedores JPB son pensionados y jubilados que no han pasado revista de conformidad a la ley de pensiones, otros acreedores personal administrativo son adeudo al personal, cuentas por pagar son adeudos a casas club y cuenta institucional UAC.
Al cierre del 30 de septiembre 2014 , monto por $ 14,514,805.98 y al cierre de 30 de septiembre 2014 $ 8,157,977.12 con una variacion de $ -6,356,828.86

ESF 12	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	2,716,714.68	3,985,541.17	1,268,826.49

Son obligaciones por las remuneraciones al personal activo de la institución . De carácter permanente o transitorio y que se deberá pagar en un plazo no mayor a un año.
Al cierre del 30 de septiembre 2014 , monto por $ 2,716,14.68 y al cierre de 30 de septiembre 2014 $ 3,985,541,17 con una variacion de $ 1,268,826.49

ESF 12	PROVEEDORES A PAGAR A CORTO PLAZO	455,490.77	410,848.23	- 44,642.54

Son obligaciones contraidas con proveedores de bienes y servicios y que se deberá pagar en un plazo no mayor a un año
Al cierre del 30 de septiembre 2014 , monto por $ 455,490.77 y al cierre de 30 de septiembre 2014 $ 410,848.23 con una variacion de $ -44642.54

ESF 12	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	256,155,038.33	594,481,040.62	338,326,002.29

Son obligaciones por la nomina de pensionados y jubilados de esta institución y que deberán de ser pagadas en un periodo no mayor a un año
Al cierre del 30 de septiembre 2014 , monto por $ 256,155,608.68 y al cierre de 30 de septiembre 2014 $ 594,481,040.62 con una variacion de $ 338,326,002.29

ESF 12	RETENCIONES Y CONTRIBUCIONES A PAGAR A CORTO PLAZO	465,310,608.68	14,074,116.79	- 451,236,491.89

Son obligaciones por retenciones realizadas sobre las remuneraciones al personal , asi como retenciones de impuestos al personal y a proveedores de bienes y servicios
Al cierre del 30 de septiembre 2014 , monto por $ 465,310,608.68 y al cierre de 30 de septiembre 2014 $ 14,074,116.79 con una variacion de $ -451,236,491.89

		30-sep-15	30-sep-14	VARIACION
ESF 13	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	41,098,901.31	39,800,420.99	- 1,298,480.32

intereses cobrados por adelantado los cuales se reconoceran como producto financiero (ingresos) en un periodo menor a un año
Al cierre del 30 de septiembre 2015 , monto por $ 41,098,901.31 y al cierre de 30 de septiembre 2014 $ 39,800,420.99 con una variacion de $ -1,298,480.32

ESF 13	FONDOS EN GARANTIA A CORTO PLAZO	12,508,365.41	12,148,950.97	- 359,414.44

Fondos en garantia consistente en un porcentaje para cubrir el seguro de vida del trabajador beneficiado con un préstamo y garantizar el adeudo en caso de fallecimiento.
Al cierre del 30 de septiembre 2015 , monto por $ 12,508,365.41 y al cierre de 30 de septiembre 2014 $ 12,148,950.97 con una variacion de $ -359,414.44
integrado de la siguiente manera :

	PASIVO NO CIRCULANTE	879,062,414.99	843,655,471.02	- 35,406,943.97
ESF 13	INTERESES COBRADOS POR ADELANTADOS A LARGO PLAZO	177,585,851.61	170,923,679.87	- 6,662,171.74

intereses cobrados por adelantado los cuales se reconoceran como producto financiero (ingresos)
Al cierre del 30 de septiembre205 , monto por $ 177,585,851.61 y al cierre de 30 de septiembre 2014 $ 170,923,679.87 con una variacion de $ -6,662,171.74

ESF 13	FONDOS EN GARANTIA A LARGO PLAZO	37,328,287.02	36,925,390.42	- 402,896.60

Fondos en garantia consistente en un porcentaje para cubrir el seguro de vida del trabajador beneficiado con un préstamo y garantizar el adeudo en caso de fallecimiento.
Al cierre del 30 de septiembre 2015 , monto por $ 37,328,287.02 y al cierre de 30 de septiembre 2014 $ 36,925,390.42 con una variacion de $ -402,896.60

ESF 14	PROVISIÓN PARA PENSION A LARGO PLAZO	764,970,980.73	635,806,400.73	- 129,164,580.00

Se integra por la aportación obligatoria del trabajador que esta en el esquema de cuentas individuales (2001 en adelante) , consistente en el 6.5% sobre el total de percepciones y del 9% sobre el sueldo mas quinquenio o prima de antigüedad aportacion obligatoria del empleador
Al cierre del 30 de septiembre 2015 , monto por $ 764,970,980.73 y al cierre de 30 de septiembre 2014 $ 635,806,400.73 con una variacion de $ - 129,164,580.00

II) NOTAS A LOS ESTADOS DE ACTIVIDADES / RESULTADOS
AL 30 DE SEPTIEMBRE DE 2015

		30-sep-15	30-sep-14	VARIACION
	INGRESOS DE GESTION	944,059,770.80	851,908,756.56	- 92,151,014.24
EA 1	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	940,081,168.76	837,668,961.79	- 102,412,206.97

Cuotas y aportaciones obligatorias de los trabajadores de la educación en el Estado de Coahuila , que prestan sus servicios en el Gobierno del Estado, Instituto Tecnologico de Saltillo, Instituciones de Seguridad Social pertenecientes a la Sección 38 del S.N.T.E., asi como Universidad Autonoma de Coahuila y la Universidad Autonoma Agraria Antonio Narro
Al cierre del 30 de septiembre 2015 , monto por $ 940,081,168.76 y al cierre de 30 de septiembre 2014 $ 837,668,961.79 con una variacion de $ - 102,412,206.97

EA 1	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A REGIMEN DE DOMINIO PÚBLICO	3,978,602.04	14,239,794.77	10,261,192.73

Intereses obtenidos por inversiones en instituciones bancarias, intereses por prestamos y fondo de garantía.
Al cierre del 30 de septiembre 2015 , monto por $ 3,978,602.04 y al cierre de 30 de septiembre 2014 $ 14,239,794.77 con una variacion de $ - 10,261,192.73

	GASTOS Y OTRAS PERDIDAS	1,372,251,827.68	1,188,377,279.05	- 183,874,548.63
EA 3	SERVICIOS PERSONALES	17,071,386.99	16,619,697.78	- 451,689.21

Erogaciones por sueldos , prestaciones y seguridad social para los trabajadores en activo de la DIPETRE
Al cierre del 30 de septiembre 2015 , monto por $ 17,071,386.99 y al cierre de 30 de septiembre 2014 $ 16,619,697.78 con una variacion de $ - 451,689.21

EA 3	MATERIALES Y SUMINISTROS	993,081.16	1,387,947.29	394,866.13

Erogaciones por materiales de adminstración , servicios profesionales
Al cierre del 30 de septiembre 2015 , monto por $ 993,081.16 y al cierre de 30 de septiembre 2014 $ 1,387,947.29 con una variacion de $ 394,866.13

EA 3	SERVICIOS GENERALES	2,883,880.31	3,016,955.03	133,074.72

Erogaciones por servicios generales , engtre otros luz electrica, agua , telefono etc.

EA 3	PENSIONES Y JUBILACIONES	1,351,303,479.22	1,166,342,401.92	- 184,961,077.30

El capitulo 4000 se integra por la nomina de pensionados y jubilados, gastos de funeral y bono de permanencia .
Al cierre del 30 de septiembre 2014 , monto por $ 416,585,874.86 y al cierre de 30 de junio 2014 $ 380,093,568.72 con una variacion de $ - 184,961,077.3

EA 3	BIENES MUEBLES E INMUEBLES	-	1,010,277.03	1,010,277.03

El capitulo 4000 se integra por la nomina de pensionados y jubilados, gastos de funeral y bono de permanencia . -
Al cierre del 30 de septiembre 2015 , monto por $ 0.00 y al cierre de 30 de septeimbre 2014 $ 1,010,277.03 con una variacion de $ 1,010,277.03 -

	RESULTADOS	- 428,192,056.88	- 336,468,522.49	91,723,534.39

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

			30-sep-15		30-sep-14	VARIACION
	HACIENDA PUBLICA/PATRIMONIO GENERADO					
EVHP 1	RESULTADOS DE EJERCICIOS ANTERIORES	-	521,101,124.95	-	412,613,566.15	108,487,558.80
EVHP 2	RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)		428,192,056.92	-	336,468,522.49	- 764,660,579.41
		-	516,250,052.91	-	412,613,566.15	103,636,486.76
	SUMA PASIVO MAS PATRIMONIO		940,978,569.75		1,104,100,800.76	163,122,231.01

Patrimonio se integra por las aportaciones obligatorias de los trabajadores afiliados a DIPETRE antes del 31 de diciembre 2000, esquema de pensión donde la cuotas del trabajador son el 5%, 1.5% sobre el sueldo tabular, la cuota del 6.5% sobre las prestaciones.
Asi mismo por la aportacion obligatoria de las instituciones aportantes consitente en el 20% sobre sueldo tabular, aportación del 2% SAR.

Por la aportación obligatoria del 13% sobre el sueldo mas quinquenio y prima de antigüedad por parte de las instituciones aportantes , de los trabajadores que ingresaron a partir del 1O de enero de 2001, dicha aportación se integra al fondo global.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

EFE 1	EFECTIVOS Y EQUIVALENTES		30-sep-15		30-sep-14
	Efectivo en bancos - Tesoreria	$	15,809,836.87	$	26,943,425.24
	Efectivo en bancos - dependencias	$	-	$	-
	Inversiones temporales (hasta 3 meses)		113,797,662.94	$	119,027,517.52
	Fondos con afectación especifica	$	-	$	-
	Depositos de fondos de terceros y otros	$	-	$	-
	Son fondos que se integran por caja, cuentas de cheques, inversiones y fideicomisos , propiedad de esta institución .				
EFE 2	No se han adquirido bienes muebles e Inmuebles mediante subsidios de capital del sector cengtral				
EFE 3	**Ahorro/Desahorro antes de rubros extraordinarios**	$	-	$	-
	Movimientos de partidas (o rubros) que no afectan efectivo	$	-	$	-
	Depreciación	$	-	$	-
	amortización	$	-	$	-
	Incremento de las provisiones	$	-	$	-
	Incremento en inversiones producido por revaluación	$	-	$	-
	Ganancia/Pérdida en venta de propiedad, planta y equipo	$	-	$	-
	Incremento en cuentas por cobrar	$	-	$	-
	Partidas extraordinarias	$	-	$	-
	Las depreciaciones se relizaran de manera anual.				

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

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES

CORRESPONDIENTE DEL 1o DE ENERO 2015 AL 30 DE SEPTIEMBRE 2015

(CIFRAS EN PESOS)

1. INGRESOS PRESUPUESTARIOS				$	940,453,040.88
2. MAS INGRESOS CONTABLES NO PRESUPUESTABLES				$	-
	Incremento por variación de inventarios	$	-		
	Disminución del exceso de estimaciones por perdida o	$	-		
	deterioro u obsolencia	$	-		
	Disminución del exceso de provisiones				
	Otros ingresos y beneficios varios	$	-		
	Otros ingresos contables no presupuestales	$	-		
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES				$	3,713,242.29
	Productos de capital	$	3,713,242.29		
	Aprovechamientos de capital	$	-		
	ingresos derivados de finaciamaiento	$	-		
	Otros ingresos presupuestarios no contables	$	-		
4.- INGRESOS CONTABLES (4= 1+2-3)				$	936,739,798.59

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

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS YLOS GASTOS CONTABLES
CORRESPONDIENTE DEL 1o DE ENERO 2015 AL 30 DE SEPTIEMBRE 2015
(CIFRAS EN PESOS)

1. TOTAL DE EGRESOS (PRESUPUESTADOS)				$	1,372,248,669.86
2. MENOS EGRESOS PORESUPUESTARIOS NO CONTABLES				$	16,313.08
	Mobiliario y equipo administrativo	$	16,313.08		
	Mobiliario y equipo educacioal y recreativo	$	-		
	equipo e instrumental medico y de laboratorio	$	-		
	Vehiculos u equipo de transporta	$	-		
	Equipo de defensa y seguridad	$	-		
	Maquinaria, otros equipos y herramientas	$	-		
	Activos biologicos	$	-		
	Bienes inmuebles	$	-		
	Activos intangibles	$	-		
	Obra pública en bienes propios	$	-		
	Acciones y participaciones de capital	$	-		
	Compra de titulos y valores	$	-		
	Inversiones en fideicomisos, mandatos y otros analogos	$	-		
	Provisiones para contingencia y utras erogaciones especiales	$	-		
	Amortización de la deuda oública	$	-		
	adeudos de ejercicios fiscales anetriores (ADEFAS)	$	-		
	Otros egresos presupuestales no contables	$	-		
3. MAS GASTOS CONTABLES NO PRESUPUESTABLES				$	-
	Estimaciones, depreciaciones,deterioros,obsolescencia y amortizaciones	$	-		
	Provisiones	$	-		
	Disminución de inventarios	$	-		
	Aumento pot insuficiencia de estimaciones por p'erdida o deterioro u obsolescencia	$	-		
	aumento por insuficiencia de provisiones	$	-		
	Otros gastos	$	-		
	Otros gastos contables no presupuestales	$	-		
4. TOTAL DE GASTO CONTABLE (4= 1-2+3)				$	1,372,232,356.78

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

CUENTAS DE ORDEN CONTABLES Y PRESUPUESTARIAS

CONTABLES
7.1 VALORES
7.2 EMISION DE OBLIGACIONES
7.3 AVALES Y GARANTIAS
7.4 JUICIOS
7.5 INVERSIONES MEDIANTE PROYECTOS PARA PRESENTACIÓN DE SERVICIOS (PPS) Y SIMILARES
7.6. BIENES EN CONCESIONADO O EN COMODATO

CUENTAS DE ORDEN CONTABLES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	$ -			
7-1 VALORES	$ -	$ -	$ -	$ -
7.1.1. Valores en custodia	$ -	$ -	$ -	$ -
7.1.2. Custodia de valores	$ -	$ -	$ -	$ -
7.1.3. Instrumentos de crédito prestados a Formadores d mercado	$ -	$ -	$ -	$ -
7.1.4 Préstamo de insrumento de crédito a formadores d mercado y su garantía	$ -	$ -	$ -	$ -
7.1.5. Instrumentos de créditos recibidos en garantia de los formadores de mercado	$ -	$ -	$ -	$ -
7.1.6. Garantía de creditos recibidos de los formadores d mercado	$ -	$ -	$ -	$ -
7.2. EMISION DE OBLIGACIONES	$ -			
7.2.1 Autorización para la emisión de bonos , titulos y valores de la deuda pública interna	$ -	$ -	$ -	$ -
7.2.2. Autorización para la emisión de bonos, titulos y valores de la deuda pública externa	$ -	$ -	$ -	$ -
7.2.3. emisiones autorizadas de la deuda p'ublica interna y externa	$ -	$ -	$ -	$ -
7.2.4. Suscripción de contratos de préstamos y otras obligaciones de deuda pública	$ -	$ -	$ -	$ -
7.2.5. Suscripción de contraros de préstamos y otras obligaciones de la deuda pública externa	$ -	$ -	$ -	$ -
7.2.6 Contratos de préstamos y otras obligaciones de la deuda pública interna y externa	$ -	$ -	$ -	$ -
7.3 AVALES Y GARANTIAS	$ -	$ -	$ -	$ -
7.3.1. Avales autorizados	$ -	$ -	$ -	$ -
7.3.2. Avales firmados	$ -	$ -	$ -	$ -
7.3.3. Fianzas y garantoas recibidas por deudas a cobrar	$ -	$ -	$ -	$ -
7.3.4. Fianzas y garantias recibidas	$ -	$ -	$ -	$ -

7.3.5. Fianzas otorgadas para respaldar obligaciones fiscales del gobierno	$ -	$ -	$ -	$ -
7.3.6. Fianzas otorgadas dek Gobierno para respaldar obligaciones no fiscales	$ -	$ -	$ -	$ -
7.4 JUICIOS	$ -	$ -	$ -	$ -
7.4.1 Demandas judiciales en proceso de resolución	$ -	$ -	$ -	$ -
7.4.2. Resolución de demandas en proceso judicial	$ -	$ -	$ -	$ -
7.5 INVERSIONES MEDIANTE PROYECTOS PARA PRESENTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ -	$ -	$ -	$ -
7.5.1 Contratos para inversión mediante proyectos para prestación de servicios (PPS) y similares	$ -	$ -	$ -	$ -
7.5.2. Inversión pública contratada mediante proyectos para presentación de servicios (PPS) y similares	$ -	$ -	$ -	$ -
7.6. BIENES EN CONCESIONADO O EN COMODATO	$ -	$ -	$ -	$ -
7.6.1. Bienes bajo contrato de concesión	$ -	$ -	$ -	$ -
7.6.2 Contrato de concesión por bienes	$ -	$ -	$ -	$ -
7.6.3. Bienes bajo contrato en comodato	$ -	$ -	$ -	$ -
7.6.4. Contrato de comodato por bienes	$ -	$ -	$ -	$ -

PRESUPUESTARIAS
8.1. CUENTAS DE INGRESOS
8.2. CUENTAS DE EGRESOS

CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	$ 6,105,663,441.44	$ 7,541,247,394.62	$ 7,541,247,394.62	$ 6,108,404,798.76
8.1. LEY DE INGRESOS	$ 2,345,301,584.30	$ 1,939,862,111.49	$ 1,939,862,111.49	$ 2,345,301,584.30
8.1.1. Ley de ingresos estimada	$ 1,172,650,792.15	$ -	$ -	$ 1,172,650,792.15
8.1.2. Ley de ingresos por ejecutar	$ 1,172,630,432.72	$ 1,002,950,069.80	$ 58,804,146.06	$ 228,484,508.98
8.1.3 Modificaciones a la ley de ingresos estimada	$ -	$ 58,804,146.06	$ 58,804,146.06	$ -
8.1.4 Ley de ingresos estimada	$ 20,359.43	$ 878,107,895.63	$ 944,145,923.74	$ 66,058,387.54
8.1.5 ley de ingresos recaudada	$ -	$ -	$ 878,107,895.63	$ 878,107,895.63
8.2. PRESUPUESTO DE EGRESOS	$ 3,760,361,857.14	$ 5,601,385,283.13	$ 5,601,385,283.13	$ 3,763,103,214.46
8.2.1 Presupuesto de egresos aprobado	$ 1,880,180,928.57	$ -	$ -	$ 1,880,180,928.57
8.2.2 Presupuesto de egresos por ejercer	$ 1,880,180,571.29	$ 9,336,381.60	$ 1,890,021,385.72	-$ 504,432.83
8.2.3 Modificaciones al presupuesto de egresos aprobado		$ 7,965,702.94	$ 9,336,381.60	$ 1,370,678.66
8.2.4 Presupuesto de egresos comprometido	$ -	$ 1,882,055,682.78	$ 1,372,248,312.58	$ 509,807,370.20
8.2.5 Presupuesto de egresos devengado	$ -	$ 1,372,248,312.58	$ 1,216,696,160.57	$ 155,552,152.01
8.2.6 Presupuesto de egresos ejercido	$ -	$ 1,216,696,160.57	$ 1,113,083,042.66	$ 103,613,117.91
8.2.7 presupuesto de egresos pagado	$ 357.28	$ 1,113,083,042.66	$ -	$ 1,113,083,399.94

c) NOTAS DE GESTION ADMINISTRATIVA

1.- INTRODUCCIÓN

La Direccióm de Pensiones de los Trabajadores de la Educación es un organismo público descentralizado , con personalidad juridica y patrimonio propio que tiene por objeto establecer y reglamentar las pensiones y otros beneficios sociales , en favor de los trabajadores de la educación pública del Estado de Coahuila
Se integra por un Consejo directivo y las Cuentas Institcionales de la Sección 38 , Universidad Autonoma de Coahuila y la Universidad Autonoma Agraria Antonio Narro

2.- PANORAMA ECONOMICO Y FINANCIERO

Los ingresos provienen de las Cuotas del trabajador y de las Aportaciones de las Entidades y Organismos :
I.- Gobierno del Estado por sus trabajadores afiliados a la Sección 38 del S.N.TE.
II.- Universidad Autonoma de Coahuila
III.- Universidad Autonoma Agraria Antonio Narro
IV.- Instituciones de servicio social creadas para beneficio de los trabajadores de la Educación Pública del Estado, asi como sus trabajadores que presten servicio en las oficinas centrales del Comité Ejecutivo de la Sección 38 del S.NT.E.

DEL PATRIMONIO DE LA DIRECCION DE PENSIONES
ARTICULO 11. El patrimonio de la Dirección de Pensiones que se dividirá en los términos de la fracción III de este artículo y el monto de la cuenta individual del trabajador a que se refiere el artículo 82 de esta ley,se constituirá de la manera siguiente:
I. Respecto a las prestaciones de que trata el artículo 41 de la presente ley, las entidades, los organismos y los trabajadores afiliados al régimen de la Dirección de Pensiones, aportarán obligatoriamente a ésta, las cantidades siguientes:
a) Para el financiamiento de la pensión de retiro por edad y antigüedad en el servicio, las entidades y organismos previstos en las fracciones I, II y V del artículo 2º de esta ley, aportarán el 9% del sueldo tabular y quinquenio o prima de antigüedad, en su caso, de los trabajadores de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación que dependen de ellas; y las entidades y organismos a que se refieren las fracciones III y IV del artículo señalado aportarán el 9% del sueldo base de los trabajadores que dependen de ellas. Así mismo, para financiar esta pensión, los trabajadores de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación aportarán el 6.5% de sus percepciones totales; estas aportaciones, tanto de los trabajadores como de las entidades y organismos, integran la cuenta individual del trabajador. Por su parte, los pensionados de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación antes del 30 de septiembre de 2004 aportarán el 4% de sus percepciones totales y, los pensionados de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación después de esta fecha, aportarán el 6.5% de sus percepciones totales; las cantidades correspondientes a dichos porcentajes se destinarán al fondo global de la Dirección de Pensiones.
b) Para el financiamiento de las pensiones complementarias por invalidez, fallecimiento, por retiro anticipado, pensión mínima garantizada, y de las demás prestaciones que se establezcan en la ley, las entidades y organismos previstas en las fracciones I, II y V del artículo 2° de esta ley, aportarán el 13% del sueldo tabular y quinquenio o prima de antigüedad, en su caso, de los trabajadores que dependen de ellas; y las entidades y organismos a que se refieren las fracciones III y IV del artículo señalado aportarán el 13% del sueldo base de los trabajadores que dependen de ellas. Estas aportaciones integran el fondo global de las cuentas institucionales e incrementarán el patrimonio.
II. El fondo global de las cuentas institucionales a que se refiere el inciso b) de la fracción anterior, se incrementará:
a). Con los intereses, rentas y demás utilidades que se obtengan de las inversiones del fondo global de las cuentas institucionales que conforme a esta ley realice la Dirección de Pensiones. Las tasas de interés que obtenga el fondo global deberán ser iguales a las que obtengan las cuentas individuales, para lo cual deberá observarse lo dispuesto por el artículo 83 de esta ley;
b). Con el importe de los créditos e intereses que prescriban a favor del fondo global que integran las cuentas institucionales.
c). Con el producto de las sanciones pecuniarias de las que sea acreedora la Dirección de Pensiones;
d). Con las donaciones, herencias y legados que se hicieren a favor de las respectivas cuentas institucionales.
e). Con cualquier otro beneficio económico legítimo.
La falta del entero, dentro del plazo señalado, causará un cargo en contra de la entidad u organismo equivalente a 1.5 veces el costo porcentual promedio mensual vigente en los días en que se incurra en la mora y hasta en tanto éstas se cubran.
Todas las cuotas y aportaciones deberán depositarse en el fondo de prestaciones económicas de las respectivas cuentas institucionales y serán administradas de conformidad con el último párrafo de la fracción III de este artículo, para lo cual la Dirección de Pensiones deberá constituir un fideicomiso ante institución fiduciaria autorizada por la ley de la materia, sin perjuicio de que se lleve un registro de cada una de las cuotas y aportaciones a la cuenta individual del trabajador.

Sólo podrán egresar del fondo fideicomitido los recursos necesarios para el pago de los beneficios consignados en esta ley y para el pago de gastos de administración de la Dirección de Pensiones. Los gastos de administración se harán con cargo al fondo global de cada una de las cuentas institucionales, respectivamente.
III.- El patrimonio de la Dirección de Pensiones que se forme en los términos previstos en las fracciones que anteceden, se dividirá en tres cuentas institucionales independientes y autónomas entre sí, en los términos de la presente ley.
Estas cuentas institucionales se integrarán con todas y cada una de las aportaciones que establece esta ley por cada entidad u organismo, en el monto que corresponda a ellas conforme a su plantilla de trabajadores afiliados y pensionados a la Sección 38 del SNTE, a la Universidad Autónoma de Coahuila y a la Universidad Autónoma Agraria "Antonio Narro", respectivamente. Para todos los efectos legales, las instituciones que se comprendan en la fracción V del artículo 2º de la presente ley, se entenderán integradas dentro de la cuenta institucional de la Sección 38 del SNTE.
Cada cuenta institucional deberá ser destinada únicamente a cubrir las pensiones y demás prestaciones y beneficios a los trabajadores afiliados y pensionados de cada una de las entidad u organismos aportantes, según corresponda, sin que, por ningún motivo, puedan ser destinados los recursos que integren cada cuenta institucional a otros fines o propósitos distintos a los señalados por esta ley.
En su caso, los gastos que se ocasionen por la administración de las cuentas institucionales por los propios Comités de Administración correrán a cargo de su fondo global respectivo.
La administración, control, supervisión y disposición de las cuentas institucionales estará a cargo de Comités de Administración: Se integrará un Comité por cada una de las cuentas institucionales, en los términos de la presente ley. podrá celebrar acuerdos con la Dirección de Pensiones para que ésta auxilie o sustituya en forma parcial o total las funciones que establece esta ley para cada Comité, en cuyo caso la función o funciones que se asuman correrán a cargo de la Dirección de Pensiones.
II. Para los trabajadores a que se refiere el artículo que antecede y que sean afiliados a la Sección 38 del SNTE, y que desean acogerse voluntariamente a las disposiciones del ordenamiento que se abroga, se aplicarán, a partir de la fecha en que entre en vigor esta ley, los siguientes lineamientos:
a. Las aportaciones a la Dirección de Pensiones por parte de las entidades y organismos a que se refiere el artículo 2° de la ley que entra en vigor, serán equivalentes al 20 % de la percepción mensual de sus trabajadores; más 2% del Sistema del Ahorro para el Retiro o su equivalente que sustituya a este último.
b. La contribución mensual obligatoria de los trabajadores a la Dirección de Pensiones, será igual a un 6.5% de la percepción mensual que tengan asignada en nómina, así como al 6.5% de las prestaciones vigentes al 18 de diciembre de 1996.
c. El monto de la pensión de retiro por antigüedad en el servicio se establecerá con base en el último sueldo percibido para los trabajadores que durante los cinco años anteriores a su retiro, venían desempeñando el mismo puesto.
SEPTIMO. Del 9% de las aportaciones a cargo de las entidades y organismos en las que prestan sus servicios los trabajadores de la educación afiliados a la Sección 38 del SNTE que determina como obligatorias el inciso
a), fracción I, del artículo 11 de esta ley, el 2% se refiere al Sistema de Ahorro para el Retiro (SAR).

3.- AUTORIZACIÓN E HISTORIA

a).- fue cosntituida por decreto No 312 de fecha 25 de marzo 1961 y publicado en el periodico oficial del Gobierno del Estado No 25 del 29 de marzo 1961

b).- Desde su creación ha tenido diferentes cambios en la estructura de su Consejo Directivo , hasta el año 2000 se integraba con siete miembros uno nombrado por el Gobierno del Estado, uno por la Universidad Autónoma de Coahuila , uno por la Universidad Autonoma Agraria Antonio Narro , tres designsdos por la organización sindical eatatal de los trabajadores de la educación pública y el ultimo nombrado por las cuatro partes mencionadas, el cual desempeñara el cargo del presidente del Consejo, y un administrador
Apartir del 1o de enero 2001 , el Consejo Directivo estara integrado por 13 miembros designados de la siguiente manera:
uno nombrado por el Gobierno del Estado, uno por la U.A. DE C. , uno por la U.A.A.A.N., y siete representantes por la Sección 38 del SNTE, uno por el Sindicato de los Trabajadores de la U.A. DE C. uno por cada uno de los Sindicatos de la U.A.A.A.N.,Así mismo se integraran comites de Cuentas Institucionales de la Sección 38 del SNTE, de la U.A. DE C. y de la U.A.A.A.N.
Cuenta Institucional Sección 38 integrado por 2 representates de la Sección 38 del SNTE, dos representantes del poder ejecutivo del Estado y un presidente, que los sera el presidente del Consejo Directivo al que se refiere el articulo 25 de la Ley de Pensiones .
Cuenta Institucional de la U.A. DE C. un representante de la U.A DE C. , un representante del Sindicato de Trabajadores de la U.A. DE C.un presidente, que los sera el director financiero de la Direccón de Pensiones.
Cuenta Institucional U.A.A.A.N., un representante por cada uno de los dos sindicatos de la U.A.A.A.N., dos representantes de la propia Universidad , un representante del poderejecutivo del Estado, y un presidente que los sera uno de los dos represntantes de la Institución aportante.
Se nombrara un administrador

4.- ORGANIZACIÓN Y OBJETO SOCIAL

a).- Objeto social

ARTICULO 1º. La presente ley tiene por objeto establecer y reglamentar las pensiones y otros beneficios sociales, en favor de los trabajadores de la educación pública del Estado de Coahuila.

b).- Principal actividad

Otorgar pensiones y jubilaciones a los trabajadores que haya cumplido los requisitos , así como otorgar beneficios sociales contemplados en dicha ley de Pensiones

C).- Ejercicio fiscal

Del 1o de enero al 31 de diciembre 2015

d).- Regimen juridico

Persona moral con fines no lucrativos

e).- Consideraciones fiscales del ente

Obligaciones fiscales

Retención mensual de ISR por sueldos y salarios
Anual de ISR por retención de servicios profesionales
Anual de ISR por retención de sueldos y salarios y trabajadores asimilados a salarios
Pago mensual de ISR por retención realizada por servicios profesionales
Informativa anual de subsidio para el empleo

f).- Estructura organizacional basica

DIRECCIÓN DE PENSIONES DE LOS TRABADORES DE LA EDUCACIÓN

ORGANIGRAMA FUNCIONAL PARA EL SISTEMA DE GESTION DE LA CALIDAD

g).- Fideicomisos , mandatos analogos de los cuales es fideicomitente o fidecomisario

Somos fidecomitente de fidecomisos ante HSBC, S.A. Y SANTANDER , S.A , que sirven para el pago de pensiones y jubilaciones .

5.- BASE DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS

a).- Si se esta aplicando la Normatividad emitida por la CONAC, teniendo un programa para el control de Contabilidad Gubernamental
b).- Si se reconoce la revelación de la información financiera , y bases de medición para la elaboración de estados financieros
c).- Postulados basicos

Se esta en la implementación de los lineamientos de la Contabilidad Gubernamental

d).- Normatividad supletoria

A la fecha no tenemos ninguna normatividad supletoria

e).- a partir del 1o de enero de 2015, se implemeto el Sistema Automatizado y Armonizado de Contabilidad Gubernamental " SAACG " , el cual cumple con la normatividad de CONAC

6.- POLITICAS DE CONTABILIDAD SIGNIFICATIVAS

Se llevan politicas de contabilidad , de conformida a Ley General de Contabilidad Gubernamental y a normatividad de CONAC

7.-- POSICIÓN EN MONEDA EXTRANJERA Y PROTECCIÓN POR RIESGO CAMBIARIO

No se tiene activos ni pasivos con moneda extranjera

8.- REPORTE ANALITICO DEL ACTIVO

Se esta en proceso de control activos de acuerdo a la normatividad de CONAC

9.- FIDEICOMISOS , MANDATOS Y ANALOGOS

Se cuenta con fideicomisos que sirven para el pago de las pensiones y jubilaciones

10.- REPORTE DE LA RECAUDACIÓN

Los ingresos de esta institución provienen de las Cuotas del Trabajador y de las Aportaciones del empleador

11.- INFORMACIÓN SOBRE LA DEUDA Y EL REPORTE ANALITICO DE LA DEUDA

No se cuenta con deuda pública

12.- CALIFICACIONES OTORGADAS

No se cuenta con creditos bancarios

13.- PROCESO DE MEJORA

Se esta en proceso de implementar Control Interno

14.- INFORMACIÓN POR SEGMENTO

La infromación de los Estados Financieros , a la fecha se presentan de forma global

15.- EVENTOS POSTERIORES AL CIERRE

16.- PARTES RELACIONADAS

No existen partes relacionadas qu epuedan afectar en ls toms de decisiones financieras y operativas

II.- INFORMACIÓN PRESUPUESTARIA

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público /

Fecha y 29/oct/2015
11:49 a.m.

Usr: supervisor

Egresos

	Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	Pagado	Subejercicio
0	Sin Ramo/Dependencia	$1,880,180,928.57	$1,370,678.66		$646,145,060.89	$490,493,827.72	$388,930,772.65	$0.00
	Total	$1,880,180,928.57	$1,370,678.66		$646,145,060.89	$490,493,827.72	$388,930,772.65	$0.00

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público /

Fecha y 29/oct/2015
11:50 a.m.

Usr: supervisor

	Concepto	Egresos					
		Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	
1	Gasto Corriente	$1,880,180,928.57	$1,278,978.66	$1,881,459,907.23	$646,138,448.89	$388,924,160.65	$0.00
2	Gasto de Capital	$0.00	$91,700.00	$91,700.00	$6,612.00	$6,612.00	$0.00
	Total	$1,880,180,928.57	$1,370,678.66	$1,881,551,607.23	$646,145,060.89	$388,930,772.65	$0.00

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO

TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA

ADMINISTRADOR

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto

Fecha y 29/oct/2015
11:53 a.m.

Usr: supervisor

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	$23,869,993.17	**$1,178,558.88**	**$25,048,552.05**	**$7,926,134.81**	**$5,025,625.88**	**$0.00**
	$5,585,195.59	-$50,000.00	$5,535,195.59	$1,627,802.47	$1,627,802.47	$0.00
	$7,597,772.36	-$58,937.06	$7,538,835.30	$1,891,220.38	$1,891,220.38	$0.00
	$3,120,284.90	$383,558.88	$3,503,843.78	$1,858,904.52	$76,813.32	$0.00
	$2,635,558.30	$845,000.00	$3,480,558.30	$1,157,882.62	$178,947.12	$0.00
	$4,931,182.02	$58,937.06	$4,990,119.08	$1,390,324.82	$1,250,842.59	$0.00
	$1,909,440.00	**-$567,229.32**	**$1,342,210.68**	**$318,687.60**	**$323,219.72**	**$0.00**
	$1,310,400.00	-$567,229.32	$743,170.68	$161,523.28	$166,055.40	$0.00
	$374,400.00	$0.00	$374,400.00	$66,684.32	$66,684.32	$0.00
	$224,640.00	$0.00	$224,640.00	$90,480.00	$90,480.00	$0.00
	$3,862,276.80	**$475,529.32**	**$4,337,806.12**	**$935,508.30**	**$913,277.30**	**$0.00**
	$1,179,436.80	$312,000.00	$1,491,436.80	$208,971.86	$208,971.86	$0.00
	$960,000.00	-$120,000.00	$840,000.00	$210,641.51	$210,641.51	$0.00
	$495,000.00	$182,529.32	$677,529.32	$170,651.17	$170,651.17	$0.00
	$184,080.00	$176,000.00	$360,080.00	$110,026.94	$110,026.94	$0.00
	$62,400.00	$220,000.00	$282,400.00	$55,334.25	$55,334.25	$0.00
	$660,000.00	-$295,000.00	$365,000.00	$3,865.57	$3,865.57	$0.00
	$321,360.00	$0.00	$321,360.00	$176,017.00	$153,786.00	$0.00
	$1,850,539,218.60	**$192,119.78**	**$1,850,731,338.38**	**$636,958,118.18**	**$382,662,037.75**	**$0.00**
	$1,850,539,218.60	$192,119.78	$1,850,731,338.38	$636,958,118.18	$382,662,037.75	$0.00
	$0.00	**$91,700.00**	**$91,700.00**	**$6,612.00**	**$6,612.00**	**$0.00**
	$0.00	$91,700.00	$91,700.00	$6,612.00	$6,612.00	$0.00
	$1,880,180,928.57	**$1,370,678.66**	**$1,881,551,607.23**	**$646,145,060.89**	**$388,930,772.65**	**$0.00**

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público /

Fecha y 29/oct/2015
11:54 a.m.

Usr: supervisor

	Concepto	Egresos					
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
2000	**DESARROLLO SOCIAL**	**$1,880,180,928.57**	**$1,370,678.66**	**$1,881,551,607.23**	**$646,145,060.89**	**$388,930,772.65**	**$0.00**
2600	PROTECCIÓN SOCIAL	$1,880,180,928.57	$1,370,678.66	$1,881,551,607.23	$646,145,060.89	$388,930,772.65	$0.00
	Total	**$1,880,180,928.57**	**$1,370,678.66**	**$1,881,551,607.23**	**$646,145,060.89**	**$388,930,772.65**	**$0.00**

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación

Fecha y 29/oct/2015
11:47 a.m.

Usr: supervisor

	Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1	**INGRESOS CORRIENTES**							
#	**CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL**	**$1,172,650,792.15**	**$0.00**	**$1,172,650,792.15**	**$388,482,058.86**	**$398,623,272.41**	**33.99**	**-$774,027,519.74**
##	Otras Cuotas y Aportaciones para la seguridad social	$1,172,650,792.15	$0.00	$1,172,650,792.15	$388,482,058.86	$398,623,272.41	33.99 %	-$774,027,519.74
#	**PRODUCTOS**	**$0.00**	**$0.00**	**$0.00**	**$1,479,597.56**	**$1,479,597.56**	**0.00**	**$1,479,597.56**
##	Productos de tipo corriente	$0.00	$0.00	$0.00	$1,479,597.56	$1,479,597.56	0.00 %	$1,479,597.56
	INGRESOS CORRIENTES	$1,172,650,792.15	$0.00	$1,172,650,792.15	$389,961,656.42	$400,102,869.97	34.11 %	-$772,547,922.18
	TOTAL	**$1,172,650,792.15**	**$0.00**	**$1,172,650,792.15**	**$389,961,656.42**	**$400,102,869.97**	**34.11 %**	**-$772,547,922.18**

	Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
	Tributarios							
#	IMPUESTOS SOBRE LOS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	IMPUESTOS SOBRE EL PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	IMPUESTOS SOBRE LA PRODUCCIÓN, EL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	IMPUESTOS AL COMERCIO EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	IMPUESTOS ECOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
#	OTROS IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %	$0.00
	Subtotal Tributarios	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00 %**	**$0.00**
	No Tributarios							
	Subtotal No Tributarios	**$0.00**	**$0.00**	**$0.00**	**$1,479,597.56**	**$1,479,597.56**	**0.00 %**	**$1,479,597.56**
II	PRODUCTOS	$0.00	$0.00	$0.00	$1,479,597.56	$1,479,597.56	0.00 %	$1,479,597.56

Dirección de Pensiones de los Trabajadores de la Educación

Coahuila

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación

Del 01/jul/2015 Al 30/sep/2015

Fecha y 29/oct/2015

Usr:
supervisor

11:47 a.m.

Otros

#	INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
#	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$1,172,650,792.15	$0.00	$1,172,650,792.15	$388,482,058.86	$398,623,272.41	33.99	%	-774,027,519.74
	Subtotal Otros	**$1,172,650,792.15**	**$0.00**	**$1,172,650,792.15**	**$388,482,058.86**	**$398,623,272.41**	**33.99**	**%**	**-774,027,519.74**
	Total	**$1,172,650,792.15**	**$0.00**	**$1,172,650,792.15**	**$389,961,656.42**	**$400,102,869.97**	**34.11**	**%**	**-772,547,922.18**

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

Dirección de Pensiones de los Trabajadores de la Coahuila

Usr: supervisor

y 11:55 a.m.

Rep: rptIndicadoresPosturaFiscal

Concepto	Estimado	Devengados	Pagado
I. Ingresos Presupuestarios (I=1+2)	**$1,172,650,792.15**	**$389,961,656.42**	**$400,102,869.97**
1. Ingresos del Gobierno de la Entidad Federativa	$0.00	$1,479,597.56	$1,479,597.56
2. Ingresos del Sector Paraestatal	$1,172,650,792.15	$388,482,058.86	$398,623,272.41
II. Egresos Presupuestarios (II=3+4)	**$1,880,180,928.57**	**$646,145,060.89**	**$388,930,772.65**
3. Egresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
4. Egresos del Sector Paraestatal	$1,880,180,928.57	$646,145,060.89	$388,930,772.65
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	**-$707,530,136.42**	**-$256,183,404.47**	**$11,172,097.32**

Concepto	Estimado	Devengados	Pagado
III. Balance Presupuestario (Superávit o Déficit)	**-$707,530,136.42**	**-$256,183,404.47**	**$11,172,097.32**
IV. Intereses, Comisiones y Gastos de la Deuda	**$0.00**	**$0.00**	**$0.00**
V. Balance Primario (Superávit o Déficit) (V= III - IV)	**-$707,530,136.42**	**-$256,183,404.47**	**$11,172,097.32**

Concepto	Estimado	Devengados	Pagado
A. Financiamiento	**$0.00**	**$0.00**	**$0.00**
B. Amortización de la deuda	**$0.00**	**$0.00**	**$0.00**
C. Endeudamiento ó desendeudamiento (C = A - B)	**$0.00**	**$0.00**	**$0.00**

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

III.- INFORMACIÓN PROGRAMATICA

Dirección de Pensiones de los Trabajadores de la Educación
Coahuila
Gasto por Categoría Programática

Fecha y 29/oct/2015
11:57 a.m.

Usr: supervisor

Concepto	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
50 Obligaciones						
J Pensiones y jubilaciones	$1,880,180,928.57	$1,370,678.66	$1,881,551,607.23	$646,145,060.89	$388,930,772.65	$0.00
Obligaciones	**$1,880,180,928.57**	**$1,370,678.66**	**$1,881,551,607.23**	**$646,145,060.89**	**$388,930,772.65**	**$0.00**
Total del Gasto	**$1,880,180,928.57**	**$1,370,678.66**	**$1,881,551,607.23**	**$646,145,060.89**	**$388,930,772.65**	**$0.00**

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNANDEZ ESPINO
TESORERO CONSEJO DIRECTIVO

PROFR. CARLOS FRANCISCO PACHECO GARCIA
ADMINISTRADOR

DIRECCIÒN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Del 1o de enero al 30 de septiembre 2015

DENOMINACIÓN	TIPO DE INDICADOR		DIMENSIÓN A MEDIR			UNIDAD DE MEDIDA	VALOR DE LA META		CUMPLIMIENTO DE LA META		AVANCE DE PROCESOS	
	Gestión	Estratégico	Eficacia	Eficiencia	Economía		Absoluto (A)	Relativo (B)	Programado (C)	Realizado (D)	Valor de la Meta (B/A)	Cumplimiento de la Meta (D/C)
EGRESOS							7,933.00	8,841.00	$ 1,880,180,928.57	$ 1,371,232,356.72		
SERVICIOS PERSONALES	x		x		x	PERSONAS	147	147	$ 23,869,993.17	$ 17,051,916.03	100.00%	71%
MATERIALES Y SUMINISTROS	x		x		x	UNIDADES	-	-	$ 1,909,440.00	$ 993,081.16		52%
SERVICIOS GENERALES	x		x		x	UNIDADES	-	-	$ 3,862,276.80	$ 1,883,880.31		49%
TRANSFERENCIAS	X		X			PERSONAS	7786	8694	$ 1,850,539,218.60	$ 1,351,303,479.22	111.66%	73%
BIENES MUEBLES E INMUEBLES	x		X		X		-		$ -	$ 16,313.08		#¡DIV/0!

NOTA: EN EL CAPITULO 4000 TRANSFERENCIAS SE INTEGRA PENSIONES Y JUBILACIONES

PRESIDENTE

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN

TESORERO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO

IV.- INFORMACIÓN ADICIONAL

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

IV.- INFORMACIÓN ADICIONAL

**** Esta institución no tiene iversiones en Casas de Bolsa

**** Esta institución no recibe recursos de Gasto Federalizado

**** Esta institución no tiene contratos de proyecots para prestación de servicios

**** Se anexa cd que contiene informacion del tercer avance de gestión 2015

**** Se anexa cuadernillo que contiene información del tercer avance de gestión 2015

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION
BIENES E INMUEBLES ACUMULADOS AL 30 DE SEPT. DE 2015
EDIFICIOS NO RESIDENCIALES
CUENTA PUBLICA

EDIFICIO

CODIGO	DESCRIPCIÒN	VALOR EN LIBROS
583	EDIFICIO	628,927.96
583	REVALUACIÒN	4,851,072.04
583	CONSTRUCCIÒN	3,340,717.85
		8,820,717.85

SALTILLO, COAH., A 21 DE OCTUBRE DE 2015

PROFR. JESUS AMANCIO NUÑEZ LIMON
PRESIDENTE DEL CONSEJO DE ADMINISTRACION

PROFR. JOSE RICARDO HERNANDEZ ESPINO
TESORERO

LIC. RIGOBERTO CARDENAS REYES
CONTRALOR

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION

RELACION DE BIENES MUEBLES QUE COMPRENDEN SU PATRIMONIO

AL 30 DE SEPTIEMBRE DE 2015

CUENTA PUBLICA

CODIGO	DESCRIPCION	VALOR EN LIBROS
515	REGULADOR TDE MAX 1000 01/12/1998	345.00
515	MACBOOK PRO M990	20,699.00
515	COMPUTADORA ACER ASPIRE ONE -1	4,346.96
515	COMPUTADORA	8,618.80
515	REGULADOR DE VOLTAJE ALTO	288.84
515	LAPTOP HP DVV 1325	15,877.20
515	COMPUTADORA ACER ASPIRE ONE-1	4,346.96
521	VIDEOPROYECTOR SONY VLP-CS21	15,299.00
515	COMPUTADORA PORTATIL HP530 T2400	8,048.85
515	MULTIFUNCIONAL HP PHOTOSMART	5,239.40
515	DESKTOP PAVILION	11,350.60
515	MULTIFUNCIONAL PSC7280 1/1 PI	2,687.00
515	COMPUTADORA PORTATIL HP PAVILLON	15,850.00
515	COMPUTADORA IBM 8298-A18 01/11/2006	14,476.20
515	LAERJET M1536DNF CND9DBX	6,957.68
515	IMPRESORA HP LASERJET 1320 FAC. 38559-1	4,509.00
515	IMPRESORA HP COLOR CP 10225NW	3,417.36
521	PROYECTOR	7,280.16
515	DISCO DURO EXTERNO	2,028.84
515	IMPRESORA HP LASERJET 1160	3,833.00
515	REGULADOR DE VOLTAJE ALTO	288.84
515	REGULADOR TDE MAX 1000 4310	345.00
515	COMPUTADORA ACER ASPIRE ONE-3	4,346.95
515	COMPUTADORA IBM-D7U FAC. #35847	13,681.55
515	DESKTOP PAVILION	11,350.60
515	COMPUTADORA	8,618.80
515	COMPUTADORA HP PAVILION MOD. 7740LA	7,075.37
515	MULTIFUNCIONAL INYECCION DE TINTA	3,575.12
515	REGULADOR TDE MOD. MAX 1000	345.00
515	IMPRESORA HP PHOTOSMART C-7180	3,977.00
515	COMPUTADORA PAV S3420LA 1/1 P-1	10,999.00
515	REGULADOR ALASKA 1678 FAC. 9833-1	276.00
515	IMPRESORA HP DESKJET 845c	1,641.93
515	IMPRESORA HP DESKJET MOD.6540	2,179.25
515	COMPUTADORA ALASKA 9506	6,785.00
515	COMPUTADORA PORTATIL HP PAVILLON	13,999.00
515	IMPRESORA HP DESKJET MOD. 6540	2,179.25
515	COMPUTADORA LANIX	8,587.05
515	COPIADORA CANNON IMAGE	37,000.00

515	COMPUTADORA	14,041.80
515	MULTIFUNCIONAL INYECCION DE TINTA	3,575.12
515	COMPUTADORA IBM 8183D7U	13,681.55
515	IMPRESORA	4,986.84
515	COMPUTADORA AX3950-SD32	10,064.16
515	REGULADOR ALASKA	287.50
515	LAPTOP ENVY 15-3090	17,053.99
515	IMPRESORA HP DESKJET 690	2,271.25
515	IMPRESORA	3,285.12
515	COMPUTADORA IBM 8298-A-18	11,374.00
515	IMPRESORA HP MOD DESKJET 6540	2,179.25
515	REGULADOR TDE MAX 1000 214914	350.00
515	LECTOR DE HUELLA DIGITAL AUTON	10,235.00
515	IMPRESORA	4,205.00
515	REGULADOR ALASKA FAC 35847	224.25
515	LAPTOP DELL	19,149.46
515	COMPUTADORA ACER FAC. 38054	12,242.90
515	REGULADOR COMPLET	224.25
515	REGULADOR TDE PRONET	202.40
515	COMPUTADORA PAV S3420LA 1/1 P-2	10,999.00
515	COMPUTADORA	14,041.80
515	COMPUTADORA IBM 8183D7U FAC. 35847	13,681.55
515	REGULADOR ALASKA FAC. 35847-1	224.25
515	COMPUTADORA ACER ASPIRE ONE-2	4,346.96
515	COMPUTADORA IBM 8183 D7U	11,374.50
515	COMPUTADORA DELL LAPTOP INSPIRON 600 M	19,149.45
515	REGULADOR TDE PRO 2000	224.25
515	REGULADOR ALASKA MOD. 1678	224.25
515	IMPRESORA HP LASERJET 1200	4,933.50
515	COMPUTADORA IBM 8149-KSA	11,923.20
515	MULIFUNCIONAL LASERJET M1536DNF	6,957.68
515	IMPRESORA HP PHOTOSMART 2610	5,594.75
515	COMPUTADORA DE ESCRITORIO GATEWAY GT3248-2	10,672.00
515	IMPRESORA HP DESKJET 6540 FAC. 35847-1	2,179.25
515	REGULADOR ALASKA 1678 FAC. 35847-2	224.25
515	LAPTOP	9,427.32
515	IMPRESORA HP LASERJET 1320	2,179.25
515	IMPRESORA HP LASERJET 1200-1	4,933.50
515	IMPRESORA HP LASERJET 1320 FAC. 35847	5,141.65
515	REGULADOR ALASKA 1678 FAC. 35847	224.25
515	IMPRESORA HP LASERJET 9000	56,925.00
515	LASERJET M1536DNF CND9DBD1	6,957.68
515	COMPUTADORA HP PAVILION 7740LA	6,725.37
515	REGULADOR MARCA TDE MOD. MAX 1000	253.00
515	IMPRESORA M60XH INC 3	33,356.96

515	REGULADOR TDE MAX 1000 4515	299.00
515	IMPRESORA HP MOD. DESKJET 6122	3,105.00
515	C.P.U. COMPAQ FAC. 38559	6,500.00
515	COMPUTADORA HP FAC. 16234	9,594.45
515	COMPUTADORA IBM 8298-A18 FAC. 43105-1	14,476.20
515	IMPRESORA HP LASERJET 4100N	1,879.00
515	IMPRESORA MULTIFUNCION HP	5,492.40
515	COMPUTADORA IBM 8298-A18 FAC. 44229-1	11,374.00
515	REGULADOR MARCA TDE MOD.1664	202.40
515	IMPRESORA HP MOD. DESKJET 6980	2,050.45
515	TECLADO COMPAQ FAC. 38559	120.00
515	REGULADOR	224.25
515	COMPÚTADORA HP PAVIÑLIN S3445LA	9,858.84
515	REGULADOR TDE MOD 1664	224.25
515	TECLADO COMPAQ-1	120.00
515	COMPUTADORA HP BRIO BA410 FAC. 16234	9,594.45
515	REGULADOR	240.12
515	MONITOR SAMSUNG FAC. 16234	9,594.45
515	REGULADOR SOLA BASIC	202.40
515	MONITOR SAMSUNG FAC. 38559	3,758.00
515	COMPUTADORA PAV S3420LA 1/1 P-3	10,999.00
515	COMPUTADORA ESC.ASPIRE M3970	13,701.92
515	C.P.U. IBM	6,500.00
515	REGULADOR ALASKA MOD. 1678 FAC. 35847	224.25
515	COMPUTADORA DE ESCRITORIO GATEWAY GT3248-1	10,672.00
515	COMUTADORA HACER AX 3812-8902	19,178.00
515	IMPRESORA HP MOD. LASERJET 1320-2	5,047.35
515	IMPRESORA HP MOD. LASERJET 2300	7,992.50
515	COMPRA DE COMPUTADORA PARA EL DPTO. DE AFILIACIÓN (	8,618.80
515	REGULADOR ALASKA	287.50
515	IMPRESORA HP MOD. LASERJET 4000	22,496.87
515	REGULADOR TDE MAX 1000-1 FAC. 1995	253.00
515	IMPRESORA HP MOD. DESKJET 6540 FAC. 35847	2,179.25
515	COMPUTADORA ALASKA FAC. 48	7,200.00
515	COMPUTADORA HP MOD. BRIO BA 410 FAC. 16234	9,594.45
515	HP LASER JET	8,892.56
515	REGULADOR TDE	190.90
515	REGULADOR MARCA TDE MOD. MAX 1000 -1	299.00
515	IMPRESORA DE INYECION	1,408.24
515	IMPRESORA LASERJET P3015DN	9,022.48
515	COMPUTADORA HP MOD. BRIO BA 410	9,594.45
515	COMPUTADORA HP PAVILION SMLINLINE S 7740	13,773.14
515	IMPRESORA LASERJET P20150N	4,850.00
515	REGULADOR TDE MAX 1000 FAC. 1995	253.00
515	COMPUTADORA IBM MOD. 8183 D7U	13,681.55

515	COMPUTADORA AX3950-SD32B	10,064.16
515	IMPRESORA HP MOD. 1022	1,890.99
515	IMPRESORA HP MOD. LASERJET 1320	5,141.61
515	CPU C. PRESARIO FAC. 6070	6,500.00
515	COMPUTADORA IBM FAC. 16234	9,594.45
515	REGULADOR TDE MAX 1000 FAC. 16235	190.90
515	COMPUTADORA	9,858.84
515	IMPRESORA	3,814.08
515	TECLADO COMPAQ FAC. 6070	150.00
515	IMPRESORA HP MOD. LASERJET 1320-1	5,141.65
515	TECLADO COMPAQ FAC. 43105	150.00
515	REGULADOR TDE MAX 1000 FAC. 16235-3	190.90
515	IMPRESORA	4,268.80
515	REGULADOR TDE MAX 1000 FAC. 16235-2	190.90
515	IMPRESORA HP MOD. LASERJET 1320 FAC. 35847	5,141.65
515	IMPRESORA HP DESKJET 6540 FAC. 35847	2,179.25
515	COMPUTADORA SAMSUNG FAC. 6070	9,314.76
515	COMPUTADORA VIEWSONIC VA1703WB	14,476.20
515	REGULADOR TDE MAX 1000 FAC. 6479	287.50
515	REGULADOR TDE MAX 1000 FAC. 16235-1	190.90
515	REGULADOR ALASKA MOD. 1678-1	224.25
515	COMPUTADORA ALASKA FAC. 16234	9,594.45
519	GRABADORA DIGITAL	1,399.00
515	COMPUTADORA IBM 8298-A18	14,476.20
515	REGULADOR MICROMAX	202.40
519	GRABADORA DIGITAL	400.00
515	COMPUTADORA ACER	9,594.45
515	REGULADOR EME 9509	202.40
515	IMPRESORA HP DESKJET 6540-1	2,179.25
515	IMPRESORA LASERJET 3015	6,195.00
515	SCANNER HP	25,802.56
515	COMPUTADORA GATEWAY DX460938E4330	16,298.00
515	COMPUTADORA PAV S3420LA 1/1 P-5	10,999.00
515	DISCO DURO EXTERNO ADATA	1,100.00
515	REGULADOR TDE MAX 1000 FAC. 3003	411.70
515	COMPUTADORA HP BRIO BA410	9,594.45
515	COMPUTADORA	8,998.12
515	NO BREAK TRILITE SMART 3000 RM2U	5,650.00
515	SWICHT DE 50 PUERTOS TP LINK	4,800.00
515	TECLADO MICROSOFT	150.00
515	REGULADOR ALASKA.	287.50
515	REGULADOR ALASKA 600 -1	224.25
515	REGULADOR ALASKA MOD 1678	224.25
515	MONITOR BENQ	1,100.00
515	RUTEADOR 3COM	1,474.77

515	MOUSE MICROSOFT	80.00
515	COMPUTADORA ACER FAC. 38558	4,419.00
515	COMPUTADORA IBM MOD. 8183-D7U	13,681.55
515	COMPUTADORA PAV S3420LA 1/1 P-4	10,999.00
515	SERVIDOR	80,033.04
515	DX 4860-MO11P CI5	12,630.08
515	COMPUTADORA HP COREI7	20,300.00
515	DISCO DURO EXTERNO 10 MEGAS	800.00
515	NO BREAK TRIPP-LITE	3,991.65
515	COMPUTADORA HP BRIO 8273	8,970.00
515	IMPRESORA HP COLOR	6,195.05
515	FIREWALL FORTIGATE	8,789.00
515	COMPUTADORA HP PAVILION S7740LA	6,388.00
515	SWICHT DE 16 PUERTOS TP LINK	2,200.00
515	COMPUTADORA HP PAVILION S3445LA	9,121.00
515	SWITCH 50 PUERTOS.	11,194.00
515	IMPRESORA	7,095.72
515	PAGINA WEB	86,000.00
515	REGULADOR ALASKA 1678-1	224.25
515	IMPRESORA HP DESKJET 6540	2,179.25
515	COMPUTADORA IBM 8183-D7U	13,681.55
515	REGULADOR ALASKA 1678-2	224.25
515	IMPRESORA HP LASERJET 1320-1	5,141.65
515	SCANNER HP MOD. SCANJET 8250	10,223.50
515	REGULADOR TDE MOD. PRONET	471.45
515	COMPUTADORA IBM 8183-D7U 11/03/2005	13,681.55
515	COMPUTADORA IBM 8298-A-18 08/09/2006	13,222.70
515	IMPRESORA HP DESKJET 6540 11/03/2005	2,179.25
515	COMPUTADORA IBM MOD. 8183D7U FAC. # 35847-1	13,681.55
515	REGULADOR FAC.43215	202.40
515	COMPUTADORA IBM 8183-D7U.	13,681.55
515	COMPUTADORA IBM FAC. # 42378	13,222.70
515	REGULADOR ALASKA 1678	224.25
515	TECLADO COMPAQ MASTER MOD. 740	120.00
515	COMPUTADORA	8,618.80
515	CPU ENERGY FAC. 16234	6,500.00
515	IMPRESORA HP DESKJET 5550 (C6487C)	1,932.00
515	REGULADOR TDE 1664	224.25
515	COMPUTADORA DE ESC. GATEWAY SX2800-05M	12,083.05
515	REGULADOR MOD. TDE MAX 1000	190.90
515	REGULADOR COMPLET 1	224.25
515	COMPUTADORA PORTATIL HP PAVILLON	4,169.01
515	REGULADOR TDE MAX 1000	224.25
515	IMPRESORA HP LASER JET P2055DN	8,947.00
515	IMPRESORA CP2025DN	10,223.50

515	COMPUTADORA SAMSUNG # FAC. 16234	9,594.45
515	IMPRESORA LASERJET	6,957.68
515	COMPUTADORA GATEWAY SX2800-05M	12,083.05
515	CABLE INTERFASE USB	51.75
515	REGULADOR COMPLET 2	224.25
515	COMPUTADORA HP PAVILION SL S7740LA	9,594.45
515	CABLE DE INTERFASE	51.75
515	COMPUTADORA IBM 8133-D7U FAC. 35847	13,681.55
519	GRABADORA DIGITAL	1,399.00
515	COMPUTADORA DE ESCRITORIO GATEWAY DX4720-04m	11,943.90
515	IMPRESORA HP LASERJET P1505N	4,064.10
515	COMPUTADORA IBM MOD. 8183D7U	13,681.55
515	REGULADOR ALASKA 1678 FAC. 3003	411.70
515	COMPUTADORA IBM MOD. 8298-A-18 FAC. 42229	11,374.00
515	REGULADOR TDE MAX 1000 FAC. 4548	345.00
515	IMPRESORA HP DESKJET MOD. 6122	3,105.00
515	MULTIFUNCIONAL HP C7280	4,587.35
515	IMPRESORA HP DESKJET 960	4,128.50
515	REGULADOR ALASKA 1678 FAC. 9833	276.00
515	COMPUTADORA ALASKA FAC. 10244	6,560.75
519	GRABADORA DIGITAL	400.00
515	COMPUTADORA IBM 8183-D7U FAC. 35847	13,681.55
515	IMPRESORA HP DESKJET 6122 FAC. 7732	3,105.00
515	IMPRESORA HP MOD. DESKJET 960	3,105.00
515	NETBOOK TOSHIBA NB105-SP2802R	8,395.00
515	C.P.U. COMPAQ MX705	6,500.00
515	IMPRESORA HP DESKJET 1360	1,864.00
515	COMPUTADORA	10,399.40
515	LASERJET M1536DNF CND9DBDDXT	6,957.68
515	COMPUTADORA LAPTOP HP PAVILION	24,607.10
515	COMPUTADORA HP FAC. 35847	4,786.30
515	COMPUTADORA ACER FAC. 16234	9,594.45
515	REGULADOR ALASKA MOD. 600	287.50
515	GATEWAY NV57H34M	10,639.52
515	IMPRESORA MULTI HP	3,496.00
515	TECLADO COMPAQ	1,864.00
515	GATEWAY NV57H34M	10,639.52
515	COMPUTADORA LAPTOP TOSHIBA TECRA	16,247.00
515	REGULADOR ALASKA MOD. 600 FAC.4548	345.00
515	IMPRESORA HP MOD. 7310	4,740.30
515	LAPTOP	11,205.60
515	IMPRESORA HP LASERJET 1100	6,195.05
515	LAPTOP HP MOD. NX7400	14,332.00
515	COMPUTADORA IBM 8298-A18 FAC. 43105	14,476.20
515	REGULADOR TDE MAX 1000 FAC. 35847	224.26

515	LAPTOP TOUCH (PTE. ASIGNAR)	7,299.99
515	LAPTOP TOUCH (PTE. ASIGNAR)	7,299.99
515	COMPUTADORA HP COREI7 MEMORIA 8 GB DISCO 1 GB	13,746.00
515	COMPUTADORA C/PANTALLA, TECLADO, MOUSE	6,032.00
515	REGULADOR KOBLENZ 14010 VA	290.00
515	REGULADOR KOBLENZ 14010 VA	290.00
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-6	1,773.11
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-7	1,773.11
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-5	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-6	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-7	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-8	1,773.11
511	MESA DE CAOBA DE 5 METROS 135	29,400.00
511	MESA PARA MAQUINA DE ESCRIBIR 37580	361.28
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-1	1,191.07
511	MUEBLE DE MADERA PARA T.V. 34129	5.84
511	DVD UCR COMBO SONY	1,999.00
511	NICHO PARA BANDERA FACT.114	16.26
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-2	1,191.07
511	CREDENZA DE MADERA 2.40X .60 FACT 4719	19.78
511	SILLA	737.72
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-1	1,773.11
511	PERCHERO DE MADERA 5654-1	1.46
511	PINTURA AL PASTEL FAC. 30	4,600.00
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-3	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-2	1,773.11
511	TRIPIE MANFROTTO	2,794.99
511	CABEZAL MANFROTTO	1,779.99
511	SILLA SECRETARIA 25/09/2006	800.00
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-3	1,773.11
511	SILLON EJEC. EN PIEL RP4310	5,222.15
511	SILLON EJEC. EN PIEL RP4315-1	4,577.57
511	SILLON EJEC. EN PIEL RP4315-2	4,577.57
511	CREDENZA MOD. RECTO C/ 2 PTAS Y 4 CAJONES	4,916.25
511	MODULO SECRETARIAL EN "L" C/ PORTATECLADO 9072-5	2,357.50
511	BANCA 2 PLAZAS TAPIZADAS MOD. BM662 DT	1,552.50
511	BANCA 3 PLAZAS TAPIZADAS MOD. BM663 DT	2,049.30
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-4	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-5	1,773.11
511	CREDENZA DE MADERA	2,968.75
511	CREDENZA DE MADERA DE 2 CAJONES	1,140.00
511	CREDENZA DE MADERA 183 X 52	2,968.75
511	ESCRITORIO DE DOS PIEZAS	4,795.10
519	REFRIGERADOR Y ENFRIADOR 32510	3,220.00
519	HORNO DE MICROHONDAS 255997	1,250.00

564	AIRE ACONDICIONADO PORTATIL	4,599.00
564	AIRE ACONDICIONADO PORTATIL 12152	7,564.78
511	PINTURA AL PASTEL FAC. 29	4,600.00
511	SILLA GIRATORIA SECRETARIAL 57620	56.25
511	SILLA GIRATORIA SECRETARIAL 36891	866.47
519	MAQUINA DE ESCRIBIR 02/07/2007	1,564.35
511	ARCHIVERO 4 GAVETAS 25044	5,596.00
511	MODULO PARA COMPUTADORA	3,800.00
511	MODULO PARA COMPUTADORA 25/09/2006	3,800.00
511	MUEBLE DE MADERA EMPOTRADO COLOR NEGRO	11,668.07
511	ARCHIVERO HON	2,570.00
511	CAFETERA 313385	266.67
511	SILLA GIRATORIA SEC S/DESCANSABRAZOS 12837	398.99
511	MESA PARA MAQUINA DE ESCRIBIR 45X90 36891	638.22
511	MODULO SECRETARIAL EN "L" C/ PORTATECLADO 9072-6	2,357.50
511	ARCHIVERO DE MADERA DE 2 CAJONES FAC.	1.67
511	ARCHIVERO METALICO 4 CAJONES COLOR NEGRO	2.10
511	ARCHIVERO CON 4 CAJONES COLOR NEGRO	490.14
511	CREDENZA CON LIBRERO	4,830.00
511	MODULO EJECUTIVO	3.41
511	VENTILADOR DE PEDESTAL-1 90051	390.00
511	SILLON RESPALDO ALTO L 6000 PIEL 9072	3,680.00
511	MESA CUADRADA FAC. #86754	8.18
511	SILLA FAC.	823.04
511	SILLA FAC. Nº	304.23
511	SILLA GIRATORIA SIN DESCANSABRAZOS Nº FAC. 29766	650.00
511	MODULO P/ COMPUTADORA COLOR NEGRO	3.41
511	SILLON GIRATORIO DE TELA C/ DESCANSABRAZOS	866.47
511	SILLA GIRATORIA. SEC. C/ DESCANZABRAZOS	866.47
511	GUILLOTINA	350.03
511	PERCHERO DE MADERA 5654-2	1.46
519	FRIGOBAR 5 PIES ACERO	3,199.00
564	AIRE ACONDICIONADO 2265	6,869.57
511	SILLA GIRATORIA CON RUEDAS 36891-1	866.47
511	MESA CUADRADA 1907	1.07
511	PERCHERO CON 4 GANCHOS 5654	1.46
511	CREDENZA DE MADERA 113383	280.81
511	SILLON DE MADERA C/ DESCANSABRAZOS 113383	578.99
511	SILLON DE MADERA C/ DESCANSABRAZOS 12837	1,725.00
511	ESCRITORIO ADP/COMODA 11267	37.29
511	VENTILADOR INDUSTRIAL 20" 29D00297214	588.88
511	MUEBLE DE MADERA EMPOTRADO COLOR ROBLE	11,668.07
511	SILLON RESPALDO ALTO L 6000 PIEL	3,680.00
511	PODADORA 5HP 20" 5 NIVELES	2,868.22
511	ASP. STAR AGRO 20 LTS. MOCHILA	870.00

511	SILLA DE MADERA FIJA FAC. #37815	68.00
511	RELOJ	488.75
511	CARRETILLA SURTEK (LLANTAS 2 CAPAS)	875.00
511	SILLON FLAM INDIVIDUAL 42220	3,135.38
511	SILLON TAPIZADO DE PIEL 5188	31.35
511	SILLON TAPIZADO DE PIEL 5188-1	31.35
511	TRITURADORA PARA PAPEL	99.01
511	CENICERO DE PIE 1907-1 18/03/1978	0.81
511	CENICERO DE PIE FAC. #1907	0.81
511	SILLA DE MADERA FIJA 37815-1	671.30
511	SILLA DE MADERA FIJA 37815-3	671.30
511	SILLA DE MADERA FIJA 37815-4	671.30
511	SILLA DE MADERA FIJA 37815-5	671.30
511	SILLA DE MADERA FIJA 37815-6	671.30
511	SILLA DE MADERA FIJA 37815-7	671.30
511	SILLA DE MADERA FIJA 37815-8	671.30
511	SILLA DE MADERA FIJA 37815-10	671.30
511	SILLA DE MADERA FIJA 37815-11	671.30
511	SILLA DE MADERA FIJA 37815-12	671.30
511	SILLA DE MADERA FIJA 37815-13	671.30
511	SILLA DE MADERA FIJA 37815-14	671.30
511	SILLA DE MADERA FIJA 37815-15	671.30
511	SILLA DE MADERA FIJA 37815-16	671.30
511	SILLA DE MADERA FIJA 37815-18	671.30
511	SILLA DE MADERA FIJA 37815-19	664.10
511	SILLA DE MADERA FIJA 37815-20	417.15
511	SILLA DE MADERA FIJA 37815-23	671.30
511	SILLA DE MADERA FIJA 37815-24	671.30
511	SILLA DE MADERA FIJA 37815-25	671.30
511	SILLA DE MADERA FIJA 37815-27	671.30
511	SILLA DE MADERA FIJA 37815-28	671.30
511	SILLA DE MADERA FIJA 37815-30	671.30
511	SILLA DE MADERA FIJA 37815-31	671.30
511	SILLA DE MADERA FIJA 37815-32	671.30
511	SILLA DE MADERA FIJA 37815-33	671.30
511	SILLA DE MADERA FIJA 37815-34	671.30
511	SILLA DE MADERA FIJA 37815-35	671.30
511	SILLA DE MADERA FIJA 37815-36	671.30
511	SILLA DE MADERA FIJA 37815-37	671.30
511	SILLA DE MADERA FIJA 37815-38	671.30
511	SILLA DE MADERA FIJA 37815-39	68.00
511	SILLA DE MADERA FIJA 37815-40	68.00
511	SILLA DE MADERA FIJA 37815-41	68.00
511	SILLA DE MADERA FIJA 37815-42	68.00
511	SILLA DE MADERA FIJA 37815-43	68.00

511	SILLA DE MADERA FIJA 37815-45	68.00
511	SILLA DE MADERA FIJA 37815-48	68.00
511	SILLA DE MADERA FIJA 37815-49	68.00
511	SILLA DE MADERA FIJA 37815-50	68.00
511	MESA PEGABLE 76X244 312-A-2470-1	854.05
511	MESA PEGABLE 76X244 312-A-2470-2	854.05
511	MESA PEGABLE 76X244 312-A 15422-1	799.00
511	MESA PEGABLE 76X244 15422-2	799.00
511	MESA DE MADERA 37580	451.60
511	SILLA APILABLE 2	417.15
511	SILLA APILABLE 3	417.15
511	SILLA APILABLE 7	417.15
511	SILLA APILABLE 8	417.15
511	SILLA APILABLE 9	417.15
511	SILLA DE MADERA FIJA Nº DE FAC. 37815	68.00
511	SILLA DE MADERA NUM. DE FAC. 583	68.00
511	SILLA DE MAD. FIJA FAC. #583	68.00
511	SILLA DE MADERA F. Nº FAC. 583	68.00
511	ESCRITORIO DE MADERA 34129-4	41.18
511	SILLA CON DESCANZABRAZOS.	1.07
511	SILLA DE MADERA APILABLE	417.15
511	SILLA DE MADERA FIJA 37815-29	671.30
511	SILLA DE MADERA FIJA 37815-22	417.15
511	MESA PLEGABLE	854.05
511	MESA PLEGABLE.	854.05
511	SILLA PLASTICA AZUL	417.15
511	SILLA PLASTICA AZUL 2	417.15
511	SILLA PLASTICA AZUL 3	417.15
511	ESPEJO RECTANGULAR BISEL 29D00297214-1	200.10
511	ESPEJO RECTANGULAR BISEL 29D00297214-2	200.10
511	ESCRITORIO DE MADERA CON 2 CAJONES FAC. # 18948	9.35
511	MODULO SECRETARIAL DE TRES PIEZAS	2,072.98
511	ESCRITORIO DE MADERA DE 2 CAJONES FAC. #8136	158.36
511	MESA PARA COMPUTADORA FAC. # 1908	41.02
511	ESCRITORIO CON MEDIDAS: 60 X 12	1,445.00
511	MESA DE NOGAL MEDIDAS: 150 X 70 FAC.	1,599.01
511	ESCRITORIO DE MADERA FAC. #34129	41.18
511	ESCRITORIO DE MADERA CON VIDRIO FAC. #34129	41.18
511	CAJA FUERTE FAC. #76081	1,258.50
519	MAQUINA DE ESCRIBIR FAC. #113153	640.28
511	SILLON ADAPT FAC. #34765	2,164.71
511	ARCHIVERO DE DOS CAJONES	522.88
511	SILLON MEDIANO FAC.#101	2,357.50
511	SILLON CHICO FAC. #101	1,725.00
511	ESCRITORIO C/MEDIDAS 120 X 60	20.96

511	ESCRITORIO EJECUTIVO FAC. #1907	20.96
511	SILLA DE MADERA FIJA Nº DE FACTURA 37815	68.00
511	SILLA DE MADERA FIJA FAC 37815	68.00
511	MESA DE MADERA	963.03
519	MAQUINA DE ESCRIBIR 01/01/1988	1,150.00
511	ESCRITORIO DE MADERA FAC. 36891	628.50
511	MODULO DE COMPUTADORA FAC. #36891	2,072.98
511	CAJONERA DE DOS CAJONES FAC. #36891	522.88
511	MODULO PARA COMPUTADORA FAC. #36891	2,072.98
511	ESCRITORIO CON MEDIDAS: 75 X 75 FAC. 36891	553.87
511	ESCRITORIO PARA IMPRESORA FAC. #243410	385.00
511	ESCRITORIO PARA IMPRESORA FAC. 796	327.75
511	MODULO SECRETARIAL FAC. #12630	3.41
511	MESA CUADRADA 04/05/1989	150.00
519	MAQUINA DE ESCRIBIR	814.00
511	ARCHIVERO DE DOS CAJONES FAC. #36891	522.88
511	MODULO SECRETARIAL FAC. #36891	2,072.98
511	ESCRITORIO FAC. #1907	20.96
511	ESCRITORIO SECRETARIAL FAC. #8119	44.65
511	ARMAZON DESARMABLE FACT. #13430	1.56
511	ARMAZON DESARMABLE FACT. #13430-4	1.56
511	ARMAZON DESARMABLE FAC. #13430-5	1.56
511	ARMAZON DESARMABLE FAC. #13430-14	1.56
511	ESCRITORIO DE MADERA FACT. 34129	41.18
511	ARMAZON DESARMABLE FAC. #34608	4.78
511	ARMAZON DESARMABLE FAC. #50687	11.54
511	ARMAZON DESARMABLE FACT. 50687-1	11.54
511	ARMAZON DESARMABLE FACT. 50687-2	11.54
511	ARMAZON DESARMABLE FAC. #50687-3	11.54
511	ARMAZON DESARMABLE FAC. #50687-4	11.54
511	MODULAR TIPO BURO 2 CAJONES FAC. #36891	522.88
511	MODULAR TIPO BURO DOS CAJONES FAC. #36891	484.04
511	ESCRITORIO COLOR GRIS AREA "A"	16.70
511	MTS DE ESTANTE EN PAREDES FAC. #264	7,452.00
511	MTS DE ESTANTE EN PAREDES FAC. #270	9,315.00
511	SILLA DE MADERA FAC. #583	136.00
511	CONSOLA OPERADORA FAC. #490	1,173.45
511	CONMUTADOR	12,378.18
511	ESCRITORIO DE MADERA Nº DE FAC. 34129	41.18
511	SILLA Nº DE FAC. 34129	41.18
511	CAJA FUERTE FAC. #5188	3.29
511	BASE DE METAL P/ CAJA FUERTE	3.29
511	CENICERO DE PIE Nº DE FAC. 1907	0.81
511	SALA DE 3 PZS FACT.202	10.53
511	MESA	1,167.25

511	SILLON CON DESCANSABRAZOS	7.62
511	ESCRITORIO FAC. #7460	40.59
511	MESA FAC. Nº 22705	476.10
511	ESCRITORIO CON MEDIDAS: 60 X 120	628.50
511	ESCRITORIO PARA IMPRESORA FAC. #101	1,725.00
511	ARCHIVERO 2 GAVETAS FAC. #36891	522.88
511	ESCRITORIO CON MEDIDAS DE 60 X 120	884.45
511	MESA PARA IMPRESORA FAC. #37580	884.45
511	MESA P/ COMPUTADORA FAC. #153	1,946.96
511	MESA PARA EQUIPO DE COMPUTO.	22.31
511	CUADRO DECORATIVO.	273.80
511	ARCHIVERO DE 2 CAJONES FAC. #	1.67
511	CENICERO DE PIE	0.81
511	CENICERO DE PIE Nº DE FACTURA 1907	0.81
511	JUEGO DE MESA CON SILLA	380.80
511	PILAS ENERGIZER MA AAX4	44.31
511	PILAS ENERGIZER E2 AAX4	53.70
511	CALENTADOR Nº FAC. BBB-1529	549.00
511	CALENTADOR Nº DE FAC. 102456	1,713.00
511	VENTILADOR Nº DE FAC. 41570	10.65
511	CALENTADOR Nº DE FAC. 1183208	1,599.01
511	TANQUE DE GAS DE 10 KG. Nº FAC. 224	270.14
511	CALENTADOR FAC. # 102456	1,713.00
511	CILINDRO DE GAS Nº DE FAC. 1183208	164.38
511	CALENTADOR Nº DE FAC. 2990	2,540.73
511	CALENTADOR FECHA ADQ. 08/02/2001	725.00
511	TANQUE FECHA DE ADQ. 08/02/2001	450.00
511	TANQUE DE GAS DE 10 KG. FAC. Nº. 224	270.14
511	CALENTADOR DE GAS FAC. Nº 1183208	1,599.01
511	VENTILADOR DE PEDESTAL FAC. Nº 90359	390.00
511	CALENTADOR FAC # 118208	1,599.01
511	TANQUE DE GAS DE 10 KG. FAC. # 224	270.14
511	CALENTADOR FAC. B	1,833.91
511	TANQUE DE GAS Nº FAC. 90051	390.00
511	CALENTADOR DE GAS Nº DE FAC. 1183208	1,599.01
511	TANQUE DE GAS DE 10 KG. Nº FACT. 224	270.14
511	VENTILADOR DE PEDESTAL FAC. NUM. 90051	390.00
511	VENTILADOR DE PEDESTAL Nº FAC. 90359	390.00
511	CALENTADOR DE GAS Nº DE FAC. 1183028	1,599.01
511	TANQUE DE GAS 10 KG. Nº FAC. 224	540.28
511	CALENTADOR TERMOSTATO FAC. # 1183208	1,496.99
511	TANQUE DE GAS DE 10 KG. FACTURA 224	270.14
511	VENTILADOR DE PEDESTAL GIRATORIO Nº FACT. 90051	390.00
511	TANQUE DE GAS CAPACIDAD 10 KG.	450.02
511	CALENTADOR Nº FAC. 2990	2,540.73

511	MUEBLE PARA BAÑO FAC. #55	2,012.50
511	CENICERO DE PIE Nº FAC. 10279	805.00
511	CENICERO DE PIE Nº FAC.	106.17
511	CENICERO DE PIE FAC.	106.17
511	MUEBLE PARA BAÑO FAC. Nº 51	2,012.50
511	VENTILADOR DE PEDESTAL Nº FAC. 41570	10.65
511	CALENTADOR TRAVEL AIRE C/ TANQUE	1,600.07
511	VENTILADOR DE PEDESTAL FAC. Nº 113153	351.59
511	CALENTADOR NUM. DE FAC. 1183208	1,599.01
511	CALENTADOR INFRA	1,598.93
511	ESCRITORIO BLANCO Nº FAC.	689.00
511	ARCHIVERO COLOR BLANCO CON 4 PUERTAS	866.47
511	MUEBLE P/ BAÑO	2,012.50
511	MUEBLE P/ BAÑO FECHA DE ADQ. 29/06/2006	3,395.20
511	CALENTADOR DE GAS FAC. # 1183208	1,599.01
511	CAJA FUERTE METALICA MOD. 4833	58.70
511	SILLA GRIS FACT.113153	479.48
511	CALENTADOR FAC. Nº 2990	2,540.73
511	MUEBLE PARA BAÑO FAC.# 51	2,012.50
511	ARMAZON DESARMABLE Nº FAC. 13430	4.78
511	ARMAZON DESARMABLE Nº DE FAC. 13430	1.56
511	ARCHIVERO DE 2 GAV.	1,138.50
511	VENTILADOR DE PEDESTAL NUM. FAC. 90051	390.00
511	TANQUE DE GAS DE 10 KILOGRAMOS	270.14
511	CALENTADOR DE GAS Nº FAC. 1183208	1,599.01
511	ROTAFOLIO ALPINO	1,398.00
511	ESCRITORIO C/ MEDIDAS 75 X 75 FACT 11267	5.94
511	SILLA FAC. Nº	304.23
511	MUEBLE P / BAÑO	2,021.50
511	SILLA GIRATORIA C/ DESCANSABRAZOS FACT 39840	751.78
511	ESCRITORIO PARA LA IMPRESORA	22.31
511	SILLA DE MADERA FIJA FACTURA. 37815	671.30
511	SILLA DE MADERA FIJA Nº FAC. 37815	671.30
511	MESA PEGABLE C/ MEDIDAS 76 X 244	854.05
511	ANQUEL DE METAL C/ PUERTAS	304.23
511	MESA PEGABLE CON MEDIDAS: 76 X 245	799.00
511	SILLA DE MADERA FIJA FAC. Nº 37815	671.30
511	LAMPARA DE MESA Nº FAC. 5654	1.63
511	SILLON DE DOS PLAZAS FACT 202	10.53
511	MESA DE MADERA Nº FAC. 113153	106.17
511	ESCRITORIO DE MADERA Nº FAC.	348.00
511	SILLA GIRATORIA CON DESCANSABRAZOS Nº FAC. 4537	1,465.00
511	ARMAZON DESARMABLE Nº FAC. 37815	4.78
511	SILLA CON DESCANSABRAZOS FACTURA. 1907	1.07
511	GABINETE VERTICAL DE DOS PUERTAS	348.00

511	ARCHIVERO DE 2 GAVETAS	8.30
511	ARMAZON DESARMABLE Nº FAC. 6786	156.10
511	ESCRITORIO SECRETARIAL 41503	1,517.56
511	SILLA NEGRA CON RODILLOS FACT	163.87
511	ESCRITORIO DE MADERA 2107	2,483.40
511	ESCRITORIO FAC. #113153	351.59
511	ESCRITORIO FAC. #113383	849.79
511	SILLA SECRETARIAL C/ FECHA DE 07/06/1989	257.21
511	MESA PARA MAQUINA DE ESCRIBIR 24475-1	6.10
511	CESTO DE BASURA 113153-1	22.31
511	CESTO DE BASURA 113153-2	22.31
511	CESTO DE BASURA 113153-4	22.31
511	CESTO DE BASURA 113153-5	22.31
511	CESTO DE BASURA 514	16.30
519	CALCULADORA ROYAL MOD 8500 FACT 4241	1,150.00
519	CALCULADORA OLIVETTI	348.00
511	SILLA APILABLE 1	471.15
511	SILLA 583	68.00
511	SILLA APILABLE 5	471.15
511	SILLA DE MADERA FIJA 37815-2	671.30
511	ESCRITORIO DE MADERA 34129-1 07/10/1983	41.18
511	ARCHIVERO 2 GAVETAS FAC. #22716	3,569.49
511	MESA DE MADERA PARA IMPRESORA FAC.#36891	638.22
511	ESCRITORIO DE MADERA FAC. #36891	758.49
511	ARCHIVERO CON TRES CAJONES DE MADERA	484.04
511	ARCHIVERO METALICO 4 GAVETAS	30.87
511	ARCHIVERO METALICO 4 GAVETAS.	30.87
511	ARCHIVERO DE METAL CON 2 GAVETAS FAC. #330	1,138.50
519	FRIGOBAR CON FECHA DE ADQ. 23/04/1990	2,968.75
519	REFRIGERADOR	799.00
519	TELEVISION CON CONTROL REMOTO	3,987.05
564	EQUIPO DE AIRE ACONDICIONADO CARRIER	13,146.66
564	EQUIPO DE AIRE ACONDICIONADO CARRIER	13,146.66
564	EQUIPO DE AIRE ACONDICIONADO CARRIER	13,146.66
511	ARCHIVERO FAC. 34129	3,570.06
511	ARCHIVERO 19385	1,326.78
511	ARCHIVERO DE MADERA C/ 3 CAJONES	270.14
511	ARCHIVERO EN MATERIAL DE MADERA C/ 3 CAJONES	826.47
511	ARCHIVERO VERTICAL DOS PUERTAS	1,576.23
511	ARMAZON DESARMABLE 6786	156.10
511	ARMAZON DESARMABLE 6786-1	156.10
511	ARMAZON DESARMABLE 6786-2	156.10
511	ARMAZON DESARMABLE 6786-3	156.10
511	ARMAZON DESARMABLE 6786-4	156.10
511	ARMAZON DESARMABLE 6786-5	156.10

511	ARMAZON DESARMABLE 6786-6	156.10
511	ARMAZON DESARMABLE 6786-7	156.10
511	ARMAZON DESARMABLE 6786-8	156.10
511	ARMAZON DESARMABLE 6786-9	156.10
511	ARMAZON DESARMABLE FAC 13430	0.67
511	ARMAZON DESARMABLE FAC 13430	2.10
511	CALENTADOR 1183208-1	1,643.62
511	DIABLITO AZUL	750.00
511	DIABLITO ROJO	750.00
511	ENGARGOLADORA	3.82
511	ENMICADORA FACT.18105	44.59
511	ESCA.LERA DE ALUM TIJERA	1,144.99
511	ESCRITORIO FACT 11267	5.94
511	ESCRITORIO FAC 129008	9.64
511	ESCRITORIO DE MADERA 4 CAJONES	2,483.50
511	GUILLOTINA 965818	350.03
511	MESA 34129	10.65
511	MESA CON RODILLOS	110.14
511	ROTAFOLIO	398.99
511	SILLA 26/09/1985	63.79
511	SILLA DE RUEDAS	1,600.00
511	SILLA GIRATORIA CON RUEDAS 36891	778.87
511	SILLON NEGRO GIRATORIO	751.78
511	TRIPIE PARA ESCOBAS Y TRAPEADORES	57.80
511	VENTILADOR BLANCO C/AZUL	390.00
511	VENTILADOR DE PEDESTAL FACT 90539	390.00
511	VENTILADOR DE PEDESTAL No FAC 90359	390.00
511	VENTILADOR FAC 900514	390.00
511	VENTILADOR FAC 36981	553.87
511	CAJONERA CON 2 CAJONES FAC. #36891	522.88
511	RECEPCION MOD. CONTORNI DE 3 NIVELES	12,563.76
511	SILLA SECRETARIAL FAC. #57620	66.62
519	ENFRIADOR DE AGUA FAC. #37646	1,248.77
519	COPIADORA CANNON MOD. NP 7130	19,560.00
511	MESA METALICA FAC. # 38427	730.19
511	SILLA NEGRA DE TELA 1	471.15
511	SILLA NEGRA DE TELA 2	471.15
511	SILLA NEGRA DE TELA 4	471.15
511	SILLA NEGRA DE TELA 5	471.15
511	SILLA NEGRA DE PLASTICO	471.15
519	COPIADORA CANON	12,700.00
511	MESA DE MADERA CON TUBULAR Y R. FACTURA 616	96.92
511	SALA DE 2 PIEZAS	6.02
511	SILLA NEGRA DE TELA 6	1,567.41
511	ARCHIVERO DE MADERA CON 3 GAVETAS Nº DE FAC. 11152	8.03

511	ESCRITORIO FAC. 312-A-01	1,541.40
511	LAMPARA PARA MESA	823.04
511	COMODA DE MADERA Y METAL	471.15
511	SILLA NEGRA DE TELA 7	471.15
511	MESA DE MADERA Nº DE FAC. 113153	106.17
511	VENTILADOR DE PEDESTAL GIRATORIO FAC. # 90051	390.00
511	ARCHIVERO METALICO 4 GAVETAS 34129	23.61
511	SACAPUNTAS ELECTRICO7466	15.53
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO Y CPU	2,760.00
511	SILLA PARA SECRETARIA	210.00
511	ARCHIVERO 3 CAJONES 27890	11.97
511	MODULO SECRETARIAL EN "L"C/ PORTA TECLADO Y CPU	2,760.00
511	MESA DE MADERA PARA LA IMPRESORA	9.96
511	SILLA GIRATORIA C/ DESCANSABRAZOS Nº FAC.	241.50
519	HRN MICROO ACERO INOX 1.1 PIES	999.00
511	MESA PEGABLE .76X2.44 CM	799.00
511	PERCHERO DE MADERA 5654-8	1.46
511	GABINETE UNIVERSAL METALICO	8.30
511	PERCHERO DE MADERA 5654-9	1.46
511	SILLA EN TELA Y MADERA FACT 57620	66.62
511	ARCHIVERO METALICO 4 CAJONES 113197	647.19
511	ARCHIVERO METALICO 4 CAJONES 113197-1	647.19
511	ARCHIVERO METALICO 4 CAJONES 113197-2	647.19
511	SILLA EN TELA CON PATAS TUBULARES 113633-1	361.87
511	SILLA EN TELA CON PATAS TUBULARES 113633-2	361.87
511	MESA PARA MAQUINA DE ESCRIBIR 616	96.92
569	EXTINTOR 78-1	241.50
569	EXTINTOR 78-2	241.50
511	SILLA GIRATORIA CON RUEDAS FACTURA 34219	866.47
511	ARCHIVO LATERAL FACTURA 34765	1,906.39
511	MESA LATERAL OFIMODULO	511.78
511	CUADRO DECORATIVO 490-1	273.80
511	CUADRO DECORATIVO 490-2	273.80
511	CREDENZA C/ CAJONES Y PUERTAS	3,220.00
511	MODULO SECRETARIAL FAC. # 12956	2,099.00
511	MESA P/ EQUIPO DE COMPUTO	2,149.00
511	SILLA DE MADERA FIJA Nº DE FACTURA 37815	68.00
511	SILLON GIRATORIO DE PIEL Nº DE FAC.	2,533.63
511	MESITA PARA TELEFONO	4.17
511	MESA PARA IMPRESORA Nº FAC. 36891	638.22
511	SILLA Nº FAC. 1907	0.48
511	MESA P/ MAQ. DE ESCRIBIR	1.07
511	MESA PARA COMPUTADORA FAC.	884.45
511	SILLA DE PLASTICO NEGRA	471.15
511	ESCRITORIO DE LAMINA Y MADERA	963.03

511	AJUSTE	0.22
511	SILLA GIRATORIA CON RUEDAS 36891-2	866.47
511	MODULO SECRETARIAL EL "L" C/ PORTA CPU/ TECLADO 9026-2	2,886.50
519	CALCULADORA MOD. 1320 PRINTAFORM	1,150.00
511	MODULO SECRETARIAL EN "L" C/ POTA TECLADO 9026-3	2,886.50
511	ARCHIVERO METALICO CON CAJA F.	4.18
511	SILLA GIRATORIA CON RUEDAS 36891-4	866.47
519	MAQUINA DE ESCRIBIR 86468	814.00
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-4	2,886.50
519	CALCULADORA CON IMP. MARCA PRINTAFORM	1,201.75
511	ARCHIVERO METALICO 4 CAJONES 21020	8.63
511	SILLA EN TELA Y MADERA 28722	58.92
511	SILLA EN TELA Y EN MADERA 28772-1	58.92
511	VENTILADOR DE PEDESTAL 90359-3	390.00
511	SILLA ESTIBABLE	1,882.00
511	MODULO SECRETARIAL EL "L" C/PORTA CPU/TECLADO	2,886.50
511	SILLA SECRETARIAL	800.00
511	SILLA SECRETARIAL FAC. Nº 8329	0.59
511	MODULO PARA SECRETARIA FAC. Nº 9072	2,760.00
511	MESA	106.17
511	PERCHERO DE MADERA 5654-3	1.46
511	SILLA S/ DESCANSABRAZOS C/ CAFE	3.07
511	SILLA DE ESCRITORIO FIJA FACTURA 37584	539.45
511	SILLA GIRATORIA DE ESCRITORIO	866.47
511	MESA PARA IMPRESORA 2 N. MADERA	9.89
511	MESA DE MADERA 24475	9.96
511	ARCHIVERO 1637	11.32
511	ESCALERA C/ ESCALONES DE MADERA 53	943.00
511	SILLA FIJA C/DESCANSABRAZOS FACT 51101	3.07
511	COMODA FAC. #5654	26.68
511	MESA DE MADERA C/ RODILLOS Nº FAC. 1908	17.25
511	ESCRITORIO DE MADERA DE 2 CAJONES	1,873.66
511	ESCRITORIO CON MEDIDAS: 75 X 60	737.73
511	ANDADERA FAC 84	350.18
511	SILLA GIRATORIA DE ESCRITORIO 12837	398.99
511	MODULO SECRETARIAL EL "L" CON PORTA TECLADO	2,357.50
511	MODULO SECRETARIAL EN "L" C/ PORTATECLADO FAC. Nº 907	2,357.50
511	SILLA GIRATORIA DE ESCRITORIO 36891	866.47
511	SILLON 113383	601.44
511	MODULO SECRETARIAL EN "L" FAC. #9072	2,357.50
519	CALCULADORA C/ IMP. MOD. 1444	1,198.15
511	ARCHIVERO METALICO Nº FAC. 1530	4,640.00
511	ARCHIVERO METALICO FAC. 1530	6,960.00
511	MODULO PARA LA COMPUTADORA	553.87
511	MESA DE MADERA PARA IMPRESORA Nº FAC. 129008	3.52

511	SILLA GIRATORIA C/ DESCANSABRAZOS 37584	884.45
511	MODULO SECRETARIAL EN "L" 9072-2	2,012.50
519	CALCULADORA MODELO 1444 C/ IMP.	1,198.00
511	SILLA GIRATORIA C/ DESCANSABRAZOS 39840	751.78
511	MODULO SECRETARIAL EN "L" 9072-1	2,012.50
511	MODULO SECRETARIAL EN "L" 9072-3	2,012.50
519	CALCULADORA PRINTAFORM	1,201.75
511	PERCHERO DE MADERA 5654-5	1.46
511	GABINETE UNIVERSAL CON 2 P.	8.30
511	ESCRITORIO DE MADERA 1.80X.90	41.18
511	SILLA FIJA S/ DESCANSABRAZOS 113153	417.15
511	SILLA FIJA S/ DESCANSABRAZOS 113153-1	417.15
569	EXTINGUIDOR	241.50
511	SILLA GIRATORIA C/ DESCANSABRAZOS 36891	866.47
511	SILLA CON RODAD. SIN DESCANSABRAZOS	866.47
511	MESA DE MADERA 1 ENTREPAÑO	33.52
511	MESA PARA MAQUINA DE ESCRIBIR Nº FAC. 37580	361.28
511	ARCHIVO DE PEDESTAL 75CM C/ 2 GAVETAS	304.23
511	CREDENZA MOD. 01	4,830.00
511	MESA PARA MAQUINA DE ESCRIBIR FAC. 1908	17.25
511	CAFETERA PROCTOR SILEX	173.04
519	CALCULADORA OLYMPIA	1,198.00
519	CALCULADORA MOD. 1444 PRINTAFORM FACT 3906	1,201.75
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO	2,357.50
511	ESCALERA 3 PELDAÑOS	841.00
511	SILLA N1 FAC. 113153	106.17
511	SILLA	299.00
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-8	2,886.50
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-5	2,886.50
511	SILLA GRIS FAC. Nº 113383	1,006.90
519	CALCULADORA SHARP	1,198.00
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-7	2,886.50
511	SILLA GIRATORIA C/DESCANSABRAZOS FAC #36891	471.15
511	SILLA SECRETARIAL 36891	522.88
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLADO 9026-6	2,886.50
519	CALCULADORA CON IMPRESORA	1,389.00
511	ESCRITORIO LAMINA Y MADERA	41.18
511	ARCHIVERO	484.04
511	SILLA 1959	1,265.00
511	MESA PARA MAQUINA DE ESCRIBIR 1908-1	17.25
511	PENINSULA 1.70X1.70	2,521.00
511	GABINETE	904.96
511	ARCHIVERO 4 CAJONES C/NEGRO	2,357.50
511	SILLA 08/06/2005	299.00
511	SILLA 15/02/1989	310.50

511	COMODA 16/09/1982	15.38
511	ARCHIVERO GRIS 4 CAJONES	476.10
511	SILLA C/ DESCANSABRAZOS	1.07
511	PERCHERO DE MADERA 5654-4	1.46
511	SILLON MEDIANO COLOR CAFE	2,357.50
511	ARCHIVERO 21020	8.63
511	ARCHIVERO 51101-1	124.62
511	ARCHIVERO 51101-2	124.62
511	MESA DE MADERA 21020	4.03
511	SILLA GIRATORIA C/ DESCANSABRAZOS 37769	1,685.53
519	CALCULADORA	718.22
519	CALCULADORA PRINTAFORM CON IMPRESORA MOD. 1444	1,389.68
519	CALC. PRINTAFORM MOD. 1444	1,389.68
511	CALENTADOR DE GAS 1183208-1	1,599.00
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO Y CPU 9072	2,760.00
511	CAFETERA 10617	239.90
511	PERCHERO DE MADERA 5654 24/01/1979	1.46
511	MESA PARA MAQUINA DE ESCRIBIR 24475	6.10
511	ESCRITORIO DE MADERA 34129-2 07/10/1983	41.18
511	CREDENZA 11383	939.76
511	SILLA CON DESCANSABRAZOS 36891	866.47
519	GRABADORA 4633	598.98
511	SILLA SECRETARIAL 16824	983.25
511	SILLA CON DESCANSABRAZOS 24/05/1989	483.00
511	SILLA GIRATORIA FAC. #36891	866.47
511	ARCHIVERO HORIZONTAL DE 2 GAVETAS	484.04
511	SILLON DE TRES PLAZAS CAFE 1	2.01
519	CALCULADORA C/ IMPRESORA PRINTAFORM MOD. 1444	1,027.00
519	MICROGRABADORA DIGITAL OLYMPUS DE 1 GB 5691-1	2,998.00
511	CAFETERA PROCTOR SILEX FAC. 18778	173.04
519	FRIGOBAR DE ACERO	3,199.00
511	SILLA SECRETARIAL CON RODILLOS 39840	361.87
511	ARCHIVERO NEGRO 2 CAJONES	772.54
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO 9026-10	2,886.50
511	ARCHIVERO C/ 2 CAJONES GRIS 42X36	263.24
511	SILLA NEGRA GIRATORIA 3-12-A122963	785.29
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO 9026-9	2,886.50
569	EXTINTOR 78	241.50
511	LIBRERO DE MADERA 3058	3.29
511	MESA DE MADERA RECTANGULAR FAC. #37799	344.79
511	ARCHIVERO DE 4 GAVETAS Nº FAC. 29211	607.00
511	FLORERO CERAMICO DECORATIVO	6.14
511	LIBRERO 3-12-A000023019	343.85
511	ESCRITORIO 113394	1,128.19
511	SILLA 113543	365.53

511	CREDENZA 11267	37.38
511	PERCHERO DE MADERA 5654-7	1.46
511	SILLA CON DESCANSABRAZOS 37584	1,297.78
511	ESCRITORIO 28772	790.90
511	SILLON CHICO	1,725.00
511	SILLA 12837	510.82
511	MODULO PARA COMPUTADORA COLOR NEGRO	3.41
511	SILLA APILABLE 4	471.15
511	SILLA NEGRA DE TELA 3	471.15
511	GABINETE VERTICAL DE 2 PUERTAS 12772	3.13
511	LIBRERO EJECUTIVO CUATRO PUERTAS	3.29
511	SILLA NEGRA GIRATORIA	598.99
511	SILLA NEGRA GIRATORIA-1	598.99
511	PERCHERO DE MADERA 5654-6	1.46
511	SILLA DE MADERA FIJA 37815-9	671.30
511	ESCRITORIO EJECUTIVO DE MADERA 28410	50.30
511	MODULO SECRETARIAL 36891	2,072.98
511	CAFETERA 10617-1	239.90
564	EQUIPO DE AIRE MINISPLIT	6,728.00
511	GABINETE UNIVERSAL METALICO 11513-1	9.76
511	GABINETE UNIVERSAL METALICO 11513-2	9.76
511	GABINETE UNIVERSAL METALICO 11152	12.21
511	ARMAZON DESARMABLE 13430-1	1.56
511	ARMAZON DESARMABLE 13430-2	1.56
511	ARMAZON DESARMABLE 13440-3	1.56
511	ARMAZON DESARMABLE 13430-6	1.56
511	ARMAZON DESARMABLE 13430-7	1.56
511	ARMAZON DESARMABLE 13430-8	1.56
511	ARMAZON DESARMABLE 13430-10	1.56
511	ARMAZON DESARMABLE 13430-11	1.56
511	ARMAZON DESARMABLE 13430-12	1.56
511	ARMAZON DESARMABLE 13430-13	1.56
511	ARMAZON DESARMABLE 13430-15	1.56
511	ARMAZON DESARMABLE 13430-16	1.56
511	ARMAZON DESARMABLE 13430-17	1.56
511	ARMAZON DESARMABLE 13430-18	1.56
511	ARMAZON DESARMABLE 13430-19	4.78
511	ARMAZON DESARMABLE 13430-20	4.78
511	ARMAZON DESARMABLE 13430-22	4.78
511	ARMAZON DESARMABLE 13430-23	4.78
511	ARMAZON DESARMABLE 13430-24	4.78
511	ARCHIVERO DE 3 GAVETAS 16720	24.86
511	ARCHIVERO DE 3 GAVETAS 27890	30.22
511	ARCHIVERO DE 4 GAVETAS 29649	30.87
511	ARCHIVERO DE 4 GAVETAS 29649-1	30.87

511	ARCHIVERO DE 4 GAVETAS 29649-2	30.87
511	ESCRITORIO DE MADERA 30250	53.83
511	ARCHIVERO HORIZONTAL DE 4 GAVETAS 34129	27.96
511	MESA RECTANGULAR S. ENT C/ RODILLOS	4.17
511	ARMAZON DESARMABLE 50687-5	11.54
511	ARMAZON DESARMABLE 50687-6	11.54
511	SILLA SECRETARIAL C/ RODILLO 113153	439.28
511	SILLA SECRETARIAL C/ RODILLO 113153-1	439.28
511	SILLA SECRETARIAL / RODILLO 113153	439.28
511	CAJAS DE ARCHIVO FACTURA 117713	44,792.72
519	ENFRIADOR DE AGUA	43.24
511	GABINETE METALICO 2 PTAS. AREA A	16.70
511	GABINETE METALICO 2 PTAS. AREA B	310.50
511	ARCHEVERO DE 4 GAVETAS AREA C	43.24
511	GABINETE METALICO 2 PTAS. AREA C	348.00
511	GABINETE METALICO 2 PTAS. AREA C 12/12/2004	536.65
511	MESA CUADRADA S/ RODILLOS	30.87
511	ESCALERA DE ALUMINIO DE TIJERA	392.00
511	MODULO SECRETARIAL DE MADERA	2,072.98
511	ESCRITORIO DE MADERA FAC. #18948	9.35
511	MESA FAC. # 36891	628.50
511	ESCRITORIO DE MADERA CON CAJONES FAC. #24475	19.06
511	VENTILADOR DE PEDESTAL Nº DE FAC. 90051	390.00
511	CAJONERA CON DOS CAJONES FACT. 36891	522.88
511	VENTILADOR Nº DE FAC. 90051	390.00
511	ARCHIVERO METALICO C/ 4 CAJONES	3,605.00
511	ARCHIVERO METALICO C/ 4 CAJONES Nº FAC. 28729	1,817.00
511	ARCHIVERO METALICO C/ 4 GAVETAS Nº FAC. 14791	2,999.00
511	CAFETERA PROCTOR SILEX Nº FAC. 18778	173.04
511	CAJONERA C/ DOS CAJONES	522.88
511	CAJONERA CON DOS CAJONES	522.88
511	TRITURADORA DE PAPEL	99.01
511	MODULO PARA COMP.	3.41
511	MODULO DE MADERA PARA COMPUTADORA	3.41
511	SILLA CON PATAS DE METAL	417.15
519	CALCULADORA PRINTAFORM CON IMPRESORA.	1,201.75
511	ESTANTE	6,000.00
511	CALENTADOR 2990 08/12/2006	2,540.73
511	TANQUE DE GAS DE 10 KG. FAC. Nº 224	270.14
511	SILLA SECRETARIAL C/ RODILLO 113153-3	439.28
511	MODULO SECRETARIAL EN ELE	2,012.50
511	ESCRITORIO SECRETARIAL 27890	24.09
511	MESA PARA IMPRESORA FACT 36981	638.22
511	MESA FAC. #113633	190.08
511	CREDENZA	4,830.00

511	SILLA EVERY DAY FAC. #37854	884.45
511	PERCHERO DE MADERA	1.46
511	ARCHIVERO 3 GAVETAS	2,999.00
511	SILLA SECRETARIAL 22246	1,191.07
511	SILLA APILABLE	471.15
511	SILLA APILABLE 6	471.15
511	SILLA DE MADERA FIJA 37815-22	671.30
511	MODULO SECRETARIAL Nº FAC 9072	2,012.50
511	SILLA SECRETARIAL FAC.	1,087.12
519	CALCULADORA 1444 PRINTAFORM	1,198.00
511	ARCHIVERO METALICO	8,192.00
511	MODULO SECRETARIAL EN "L" Nº FAC. 9072	2,357.50
519	CALCULADORA PRINTAFORM MOD. 1444	1,198.00
511	PERCHERO DE MADERA 5654	1.45
511	SILLA 53077	63.79
511	COMODA DE MADERA 113153	1,567.41
511	SILLA SECRETARIAL 1010	204.30
511	ARCHIVERO DE MADERA CON DOS CAJONES FAC. #1907	0.24
511	SILLA FAC. # 113153	417.15
511	ESCRITORIO DE MADERA 34129	41.18
511	CUADRO DECORATIVO FAC. 51101	3.06
519	CALCULADORA MOD. 1444 PRINTAFORM	1,198.00
511	LAMPARA FAC. #34472	1.67
511	MULTIFUNCIONAL OFFICEJET 6500WL	3,450.00
511	ARCHIVERO DE METAL CON 4 GAVETAS	30.87
511	SILLA DE MADERA	136.00
511	ARCHIVERO METALICO 3920	1,460.50
511	ARCHIVERO2 GAVETAS VERTICAL NOVA	2,436.00
511	CALENTADOR.	1,599.00
511	MESA 1	106.17
511	SILLA DE MADERA C/TELA	471.15
519	CALCULADORA PRINTAFORM 1444	1,389.67
519	CALCULADORA PRINTAFORM 1444	1,389.67
519	CALCULADORA PRINTAFORM 1444	1,389.67
511	SILLA SECRETARIAL Nº FAC. 1010	204.30
511	MODULO SECRETARIAL EN "L" NUM FAC. 9072	2,012.50
519	CALCULADORA PRINTAFORM MOD. 1444	1,201.75
511	MODULO SECRETARIAL EN "L" 9072-4	2,012.50
511	SILLA CON RODILLOS FAC. #37584	884.45
511	MESA DE MADERA Nº DE FAC. 34129	4.17
511	CAJONERA C/ 2 CAJONES FACTURA: 36891	522.88
511	MESA DE MADERA FAC. #22705	476.10
511	ESTANTE CON TRES ENTREPAÑOS	184.00
519	CALCULADORA PRINTAFORM C/IMP.	1,198.00
511	ESCRITORIO 1.21x76x.755 FACT 9072	689.00

511	MESA Nº DE FAC. 22705	476.10
519	MICROGRABADORA DIGITAL	2,998.00
511	LIBRERO Y CREDENZA C/ PUERTAS	5,500.01
519	CALCULADORA MODELO 1444	1,201.75
511	SILLON EJECUTIVO 8136	89.74
511	SILLA C/ DESCANSABRAZOS 113153-1	417.15
511	ARCHIVERO METALICO DE 4 GAVETAS FACT.22716	476.10
511	SILLA DE MADERA FIJA 37815-17	671.30
511	MODULO SECRETARIAL EN "L" 9072-5	2,012.50
511	SILLA C/ DESCANSABRAZOS 113153	613.73
519	CALCULADORA PANTALLA	1,576.44
511	ARCHIVERO COLOR NEGRO DE 4 GAVETAS	124.62
511	COMODA CON MEDIDAS 2.90 X .145 FACT 1901	2,704.35
511	ARCHIVERO DE DOS CAJONES EN METAL FACT 2438	1,394.95
511	SILLON INDIVIDUAL FACT. 202	10.53
511	ESCRITORIO DE LAMINA CON MADERA	952.00
511	ARCHIVERO DE METAL CON 3 CAJONES FACT 113153	904.96
511	CAJONERA C/ 2 CAJONES FAC. #36891	522.88
511	SILLA APILABLE	417.15
511	REPISA DE MADERA	550.00
519	CALCULADORA PRINTAFORM M. 1444	1,198.00
511	SILLON DE PIEL CON MADERA	7.62
519	FRIGOBAR C/2 PUERTAS	947.55
511	MESA PARA JUNTAS 6 PERSONAS	12.06
511	CENTRO DE TRABAJO DUVAL	8,910.44
511	VENTILADOR	390.00
511	CUADRO DECORATIVO ANTONIO N.	560.00
511	ESCRITORIO DE MADERA C/3 MODULOS	2,072.98
511	ESCRITORIO SECRETARIAL FAC. #28751	14.26
511	SILLON DE TRES PLAZAS CAFE 3	2.00
511	MESA PARA COMPUTADORA	4.17
511	ARCHIVERO 3 CAJONES	23.61
511	ARCHIVERO 3 CAJONES 34129	23.61
511	SILLA SECRETARIAL 36891	866.47
511	SILLA DE MADERA 583-1	68.00
511	SILLA DE MADERA 583-2	68.00
511	PERCHERO 5654	1.45
511	SILLA	304.23
511	SILLA	304.23
511	ARCHIVERO VERT. 4 CAJONES	823.04
511	CREDENZA FACT 629	737.73
511	MESITA PARA CAFE	417.00
511	PENINSULA Y UNION	2,760.00
511	ARCHIVERO 51101 FACT 51101	124.62
519	ENFRIADOR DE AGUA 8063	74.77

511	SILLA GIRATORIA 113153	417.15
511	SILLA	7.48
511	SILLA 113153 15/02/1989	22.31
511	ESCRITORIO EJECUTIVO SEMICIRCULAR	3,933.00
511	MESA DE JUNTAS CIRCULAR	2,771.50
511	SILLA MOD. EURO 9065-1	483.00
511	SILLA MOD. EURO 9065-2	483.00
511	SILLA MOD. EURO 9065-3	483.00
511	SILLA MOD. EURO 9065-4	483.00
511	SILLA MOD. EURO 9065-5	483.00
511	SILLON RESPALDO MEDIO HABANO	1,472.00
511	ARCHIVERO DE 3 GAVETAS C/ CAJA FUERTE	6,275.55
511	SILLON DE TRES PLAZAS 2	2.01
511	MODULO	5,032.00
511	SILLA	1,450.00
519	GRABADORA DIGITAL SONY 4B.	2,548.00
511	ENCUADERNADORA Y PERFORADORA	2,784.00
511	SILLON RESPALDO ALTO PIEL	2,700.00
511	CALCULADORA C/ IMP. MOD. 1444	3,864.54
511	CALCULADORA C/ IMP. MOD. 1444	3,864.54
511	SILLA SECRETARIAL	986.00
511	SILLA SECRETARIAL	986.00
541	TORNADO	179,900.00
541	CHRYSLER 200 SEDAN TOURING	285,900.00
541	DODGE AVENGER SE ATX	241,900.00
541	DODGE AVENGER SE ATX	241,900.00
541	JEEP PATRIOT SPORT	281,900.00
541	AUTOMOVIL FORD ESCAPE 2014	349,900.00
		4,434,828.30

SALTILLO, COAH., A 21 DE OCTUBRE DE 2015

PROFR. JESUS AMANCIO NUÑEZ LIMON
PRESIDENTE DEL CONSEJO DE ADMINISTRACION

PROFR. JOSE RICARDO HERNANDEZ ESPINO
TESORERO

LIC. RIGOBERTO CARDENAS REYES
CONTRALOR

INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS S.C.

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION DEL ESTADO DE COAHUILA

DECLARATORIA Y ESTADOS FINANCIEROS TERCER TRIMESTRE 2015

LIC. JORGE EDUARDO VERASTEGUI SAUCEDO
SECRETARIO DE FISCALIZACION Y RENDICION DE CUENTAS
DEL GOBIERNO DEL ESTADO DE COAHUILA
P R E S E N T E

En cumplimiento a lo establecido en la cláusula segunda del contrato celebrado con esa H. Autoridad para auditar los estados financieros del **DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION DEL ESTADO DE COAHUILA,** por el ejercicio 2015 para efectos de cuenta pública, nos permitimos emitir la siguiente:

Declaratoria sobre la revisión del tercer trimestre 2015

Declaramos bajo protesta de decir verdad, que hemos examinado el estado de situación financiera del **DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION DEL ESTADO DE COAHUILA,** Organismo Descentralizado del Gobierno del Estado de Coahuila al 30 de septiembre de 2015 y los estados de actividades, de variaciones en la hacienda pública, de cambios en la situación financiera y de flujo de efectivo por el periodo comprendido del 1° de julio al 30 de septiembre de 2015, proporcionados por la Administración, unidad responsable de dicha información. Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoria, ya que la revisión integral se considera por todo el ejercicio 2015.

El examen mencionado fue realizado de acuerdo con las normas de auditoria generalmente aceptadas, observando lo establecido en el memorando inicial de planeación que forma parte del programa de revisión acordado contractualmente para el ejercicio, de tal manera que a la conclusión de ésta, se obtenga una seguridad razonable de que los estados financieros no contienen errores importantes y de que están preparados de acuerdo a las políticas contables aplicables a entidades gubernamentales y en lo conducente, con las normas de información financiera. De acuerdo a las pruebas selectivas aplicadas, se examinó el ejercicio presupuestal según la programación debidamente calendarizada el cual no presenta desviaciones relevantes.

Paseo de las Gardenias #1072 Col. San Patricio C.P. 25204 Saltillo, Coah., México Tel. (844) 414-2554 Fax (844) 135-0181

Armonización Contable Gubernamental.

A partir del 1° de Enero de 2010 entró en vigor la Ley General de Contabilidad Gubernamental la cual establece las bases del registro contable y presupuestal así como, de informes que deberá de integrar la cuenta pública que presenten las entidades que administren recursos públicos. Durante los años de 2010 y 2011 se han emitido diversos documentos de aplicación de la contabilidad gubernamental los cuales complementan las disposiciones contenidas en dicha Ley.

La Dirección de Pensiones de los Trabajadores de la Educación del Estado de Coahuila aplica parcialmente en sus registros contables los principios contenidos en la Ley, la cual entró en vigor el 1 de enero de 2012, en virtud de que no contempla en su totalidad los requerimientos del Sistema de Contabilidad Gubernamental el cual esta conformado por el conjunto de registros, procedimientos, criterios e informes, estructurados sobre la base de principios técnicos comunes destinados a captar, valuar, registrar, clasificar, extinguir, informar e interpretar, las transacciones, transformaciones y eventos que, derivados de la actividad económica, modifican la situación económica, financiera y patrimonial de la Entidad.

Respecto a la situación que guarda el control interno, se ha formulado un reporte de observaciones en el que se plasman las debilidades y sugerencias para su solventación y seguimiento, mismo que forma parte integral de este informe.

C.P.C. Pedro Hernández Chávez
Cédula Profesional 1429107

Saltillo, Coahuila
23 noviembre de 2015

Paseo de las Gardenias #1072 Col. San Patricio C.P. 25204 Saltillo, Coah., México Tel. (844) 414-2554 Fax (844) 135-0181

DIRECCION DE PENSIONES DE LOS TRABAJADORES
DE LA EDUCACION DEL ESTADO DE COAHUILA
ESTADO DE SITUACION FINANCIERA
AL 30 DE SEPTIEMBRE DE 2015 Y DE 2014
(Cifras en Pesos)

ACTIVO		Sep-15		Sep-14
Activo Circulante				
Efectivo y equivalentes	$	129,607,500		145,970,943
Derechos a recibir efectivo o equivalentes		356,271,889		588,113,153
Derechos a recibir bienes o servicios				
Inventarios				
Almacenes				
Estimaciones por pérdidas o Deterioro de Activos Circulantes				
Otros activos circulantes				
Total de Activos Circulantes		***485,879,389***		***734,084,096***
Activo No Circulante				
Inversiones Financieras a Largo Plazo				
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo		329,068,000		356,936,085
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		8,820,718		8,820,718
Bienes Muebles		4,434,828		4,259,902
Activos Intangibles				
Depreciación, Deterioro y Amortización Acumulada de Bienes				
Activos Diferidos				
Estimación por Pérdida o Deterioro de Activos no Circulantes				
Otros Activos no Circulantes				
Total de Activos No Circulantes		***342,323,546***		***370,016,705***
Total del Activo	$	**828,202,935**	$	**1,104,100,801**

PASIVO		Sep-15		Sep-14
Pasivo Circulante				
Cuentas por pagar a Corto Plazo	$	739,152,658		621,109,524
Documentos por Pagar Corto Plazo				
Porción a Corto Plazo de la Deuda Publica a Largo Plazo				
Títulos y Valores de Corto Plazo				
Pasivos Diferidos a Corto Plazo		41,098,901		39,800,421
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		12,508,365		12,148,951
Provisiones a Corto Plazo				
Otros Pasivos a Corto Plazo				
Total de Pasivos Circulantes		***792,759,925***		***673,058,896***
Pasivo No Circulante				
Cuentas por Pagar a Largo Plazo				
Documento por Pagar a Largo plazo				
Deuda Publica a Largo Plazo				
Pasivos Diferidos a Largo Plazo		177,585,852		170,923,680
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo		37,328,287		36,925,390
Provisiones a Largo Plazo		764,970,981		635,806,401
Total de Pasivos No Circulantes		***979,885,119***		***843,655,471***
Total del Pasivo	$	**1,772,645,045**	$	**1,516,714,367**
HACIENDA PUBLICA /PATRIMONIO				
Hacienda Pública /Patrimonio Contribuido				
Aportaciones				
Donaciones de Capital				
Actualizaciones de la Hacienda Pública /Patrimonio				
Hacienda Pública /Patrimonio Generado				
Resultados del Ejercicio (Ahorro / Dasahorro)		(428,192,057)		(336,468,522)
Resultados de Ejercicios Anteriores		(521,101,125)		(76,145,044)
Revaluós		4,851,072		-
Reservas				
Rectificaciones de Resultados de Ejercicios Anteriores				
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio				
Resultado por Posición Monetaria				
Resultado por Tenencia de Activos no Monetarios				
Total Hacienda Pública / Patrimonio		(944,442,110)		(412,613,566)
Total del Pasivo y Hacienda Pública / Patrimonio	$	**828,202,935**	$	**1,104,100,801**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Profr. Jesus Amancio Nuñez Limon
Presidente de Consejo

Profr. José Ricardo Hernández Espino
Tesorero

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION DEL ESTADO DE COAHUILA
ESTADO DE ACTIVIDADES
POR EL PERIODO COMPRENDIDO DEL 1°DE JULIO AL 30 DE SEPTIEMBRE DE 2015 Y 2014
(Cifras en Pesos)

		Tercer Trimestre 2015		Tercer Trimestre 2014
INGRESOS Y OTROS BENEFICIOS				
Ingresos de la Gestión:				
Cuotas y Aportaciones de Seguridad		388,110,187		289,913,201
Productos de Tipo Corriente		1,480,948		4,657,032
Total de Ingresos y Otros Beneficios	$	***389,591,135***	$	***294,570,233***
GASTOS Y OTRAS PÉRDIDAS				
Gastos de Funcionamiento				
Servicios Personales	$	7,926,135	$	5,935,087
Materiales y Suministros		318,688		362,110
Servicios Generales		935,508		1,153,411
Transferencia, Asignaciones, Subsidios y Otras Ayudas				
Pensiones y Jubilaciones		636,958,118		416,585,875
Otros Gastos y Pérdidas Extraordinarias				
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones				14,600
Total de Gastos y Otras Pérdidas	$	***646,138,449***	$	***424,051,083***
Resultados del Ejercicio (Ahorro/Desahorro)	$	**(256,547,314)**	$	**(129,480,850)**

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Profr. Jesús Amancio Nuñez Limón
Presidente de Consejo

Profr.José Ricardo Hernández Espino
Tesorero

DIRECCION DE PENSIONES DE LOS TRABAJADORES
DE LA EDUCACION DEL ESTADO DE COAHUILA
ESTADO DE VARIACIONES EN LA HACIENDA PUBLICA/ PATRIMONIO
POR EL PERIODO COMPRENDIDO DEL
1°DE JULIO AL 30 DE SEPTIEMBRE DE 2015
(Cifras en Pesos)

Concepto	Hacienda Publica /Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado de Ejercicio Anterior	Hacienda Publica/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	$ -	$ -	$ -	$ -	$ -
Patrimonio Neto Inicial Ajustado del Ejercicio	-	-	-	-	-
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-	-	-	-
Actualizacion de la Hacienda Publica / Patrimonio	-	-	-	-	-
Variaciones de la Hacienda Publica / Patrimonio Neto del Ejercicio	-	**(516,250,053)**	-	-	**(516,250,053)**
Resulta del ejercicio (Ahorro / Desahorro)	-	(440,258,138)	-	-	(440,258,138)
Resultados de Ejercicios Anteriores	-	(75,991,914)	-	-	(75,991,914)
Revaluos	-	-	-	-	-
Reservas	-	-	-	-	-
Hacienda Publica / Patrimonio Neto Final del Ejercicio 2014	$ -	$ **(516,250,053)**	$ -	$ -	$ **(516,250,053)**
Cambios en la Hacienda Publica / Patrimonio Neto del Ejercicio	-	-	-	-	-
Aportaciones	-	-	-	-	-
Donaciones de Capital	-	-	-	-	-
Actualizacion de la Hacienda Publica / Patrimonio	-	-	-	-	-
Variacion de la Haciendo Publica / Patrimonio Neto del Ejercicio	-	-	**(428,192,057)**	-	**(428,192,057)**
Resultados de Ejercicio (Ahorro / Dasahorro)	-	-	(428,192,057)	-	(428,192,057)
Resultados del Ejercicios Anteriores	-	(4,851,072)	-	-	(4,851,072)
Revaluos	-	4,851,072	-	-	4,851,072
Reservas	-	-	-	-	-
Saldo Neto en la Haciendo Publica / Patrimonio (Al 30 de Septiembre de 2015)	$ -	$ **(516,250,053)**	$ **(428,192,057)**	$ -	$ **(944,442,110)**

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Profr. Jesús Amancio Nuñez Limón
Presidente de Consejo

Profr. José Ricardo Hernández Espino
Tesorero

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION DEL ESTADO DE COAHUILA
ESTADO DE ORIGEN Y APLICACIÓN
POR EL PERIODO COMPRENDIDO DEL
1°DE JULIO AL 30 DE SEPTIEMBRE DE 2015
(Cifras en Pesos)

	Origen	Aplicación
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes		5,748,539
Derechos a Recibir Efectivo o Equivalentes	25,058,435	
Activo No Circulante		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	6,082,463	
Bienes Muebles		6,612
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	193,963,025	
Pasivos Diferidos a Corto Plazo	214,516	
Fondos y Bienes de Terceros en Garantía y/o Administración a Co	60,999	
Pasivo No Circulante		
Pasivos Diferidos a Largo Plazo	2,226,690	
Fondos y Bienes de Terceros en Garantía y/o en Administración a	31,658	
Provisiones a Largo Plazo	34,891,532	
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)		256,774,167
Resultados de Ejercicios Anteriores		
Revalúos		
Reservas		
Rectificaciones de Resultados de Ejercicios Anteriores		
	262,529,318	262,529,318

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Profr. Jesús Amancio Nuñez Limón
Presidente de Consejo

Profr. José Ricardo Hernández Espino
Tesorero

DE LA EDUCACION DEL ESTADO DE COAHUILA
ESTADO DE FLUJO DE EFECTIVO
POR EL PERIODO COMPRENDIDO DEL
1°DE JULIO AL 30 DE SEPTIEMBRE DE 2015 Y 2014

	Segundo Trimestre 2015	Segundo Trimestre 2014
Flujos de Efectivo de las Actividades de Operación		
Origen		
Cuotas y Aportaciones de Seguridad Social	388,110,187	289,913,201
Productos de Tipo Corriente	1,480,948	4,657,032
Aplicación		
Servicios Personales	7,926,135	5,935,087
Materiales y Suministros	318,688	362,110
Servicios Generales	935,508	1,153,411
Transferencias al resto del Sector Público	636,958,118	416,585,875
Flujos Netos de Efectivo por Actividades de Operación	**(256,547,314)**	**(129,466,250)**
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		
Bienes Muebles		
Otros Orígenes de Inversión		
Aplicación		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	6,612	14,600
Bienes Muebles		
Otras Aplicaciones de Inversión		
Flujos Netos de Efectivo por Actividades de Inversión	***(6,612)***	***(14,600)***
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo	262,529,318	153,742,548
Otros Orígenes de Financiamiento		
Aplicación		
Servicios de la Deuda		
Interno	226,853	
Externo (variaciones con ejercicios anteriores)		36,669,284
Otras Aplicaciones de Financiamiento		
Flujos netos de Efectivo por Actividades de Financiamiento	***262,302,465***	***117,073,264***
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	***5,748,539***	***(12,407,586)***
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**123,858,961**	**158,378,529**
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**129,607,500**	**145,970,943**

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Profr. Jesús Amancio Núñez Limón
Presidente de Consejo

Profr. José Ricardo Hernández Espino
Tesorero

DIRECCION DE PENSIONES DE LOS TRABAJADORES
DE LA EDUCACION DEL ESTADO DE COAHUILA
NOTAS A LOS ESTADOS FINANCIEROS
AL 30 DE SEPTIEMBRE DE 2015

I.- NOTAS DE DESGLOSE

ESTADO DE SITUACION FINANCIERA

ACTIVO

ACTIVO CIRCULANTE

ESF 01.- Efectivo y equivalentes

La entidad cuenta con inversiones a plazos y los fideicomisos se adicionan con los rendimientos devengados al cierre del período el saldo de estas cuentas al cierre del periodo, se integra de la siguiente manera:

Cuenta		2015 (Pesos)		2014 (Pesos)
Efectivo		45,710.10		40,000.00
Bancos/Tesorería		15,764,126.77		26,903,425.24
Inversiones temporales (hasta 3 meses)		113,797,662.94		119,027,517.52
SUMA	**$**	**129,607,499.81**	**$**	**145,970,942.76**

ESF 02.- Derechos a recibir efectivo y equivalente

Los Derechos a recibir en efectivo y equivalentes integran las retenciones efectuadas a los trabajadores de las diferentes instituciones que aportan y que se obligan a pagar a esta entidad por el otorgamiento de préstamos a corto plazo y de la cuenta individual de vivienda otorgados. Además de los anticipos y de las retenciones efectuadas a los trabajadores afiliados por concepto de cuotas (Las cuotas del trabajador del 5% y 1.5% se gravan en base a sueldo tabular, el 6.5% sobre prestaciones) y aportaciones (Las aportaciones patronales del 20% sobre sueldo tabular, 2% S.A.R. sobre sueldo y 13 % sobre sueldo más quinquenio y/o prima de antigüedad del esquema cuenta individual), su composición es la siguiente:

	Cuenta	Vencimiento		2015 (Pesos)		2014 (Pesos)
1120	**Derechos a recibir efectivo o equivalentes**					
1123	Deudores diversos por cobrar a corto plazo	Menor a 365 días	$	606,210.81	$	1,923,453.02
1124	Ingresos por recuperar a corto plazo	Menor a 365 días		242,023,964.27		478,906,370.43
1126	Préstamos otorgados a corto plazo	Menor a 365 días		19,034,654.39		37,983,853.13

1129	Otros derechos a recibir efectivo o equivalentes a corto plazo	Menor a 365 días		94,607,059.33		69,299,479.49
	Suma		**$**	**356,271,888.80**	**$**	**588,113,156.07**

ESF 03.- Derechos a recibir bienes o servicios

Este ente público, no cuenta con registros en las cuentas aplicables.

ESF 04.- Bienes Disponibles para su transformación o Consumo (Inventarios)

Esta nota no le aplica al ente público, ya que no realiza ningún proceso de transformación y/o elaboración de bienes.

ESF 05.- Bienes Disponibles para su consumo dentro de la cuenta de Almacén.

Actualmente está en proceso de implementar el módulo de almacén para el control de inventarios.

ESF 06.- Inversiones Financieras (Fideicomisos)
Este ente público, no tiene Fideicomisos.

ESF 07.- Inversiones Financieras (Participaciones y aportaciones)

Esta nota no le aplica al ente público, ya que no tiene inversiones financieras.

ESF 08.- Bienes Muebles, Inmuebles e Intangibles

La integración de los bienes muebles e inmuebles propiedad de esta entidad es la siguiente:

Cuenta		2015 (Pesos)		2014 (Pesos)	Estado
Mobiliario y equipo de administración		2,853,428.30		2,678,501.99	Buen estado
Vehículos y equipo de transporte		1,581,400.00		1,581,400.00	Buen estado
Bienes Muebles	**$**	**4,434,828.30**		**4,259,901.99**	
Terrenos		350.00		-	Buen estado
Edificios no habitacionales		8,820,367.85		8,820,717.85	Buen estado
Bienes Inmuebles	**$**	**8,820,717.85**		**8,820,717.85**	

ESF 09.- Activos Intangibles y Diferidos

Este ente público, no tiene bienes intangibles o diferidos.

ESF 10.- Estimaciones y Deterioros.

Este ente público, no cuenta con registros en las cuentas aplicables.

ESF 11.- Otros Activos

Esta cuenta integra los préstamos otorgados al personal activo y jubilado de la Sección 38, UA de C y de la UAAAN, a mediano plazo y los cuales son recuperados vía nómina.

	Cuenta	Vencimiento		2015 (Pesos)		2014 (Pesos)
1220	**Derechos a recibir efectivo o equivalentes a Largo Plazo**					
1224	Préstamos otorgados a largo plazo	Menor a 365 días		329,067,999.93		356,936,085.09
	Suma		**$**	**329,067,999.93**	**$**	**356,936,085.09**

PASIVO

PASIVO CIRCULANTE

ESF 12.- Cuentas y documentos por pagar

Son obligaciones de la institución las cuales deberán ser pagadas en un periodo menor a un año, se integra por gastos de funeral, aportaciones por aplicar que son pagos directos al fondo de pensiones, otros acreedores JPB son pensionados y jubilados que no han pasado revista de conformidad a la ley de pensiones, otros acreedores personal administrativo con adeudo al personal, cuentas por pagar son adeudos a casas club y cuenta institucional UA de C.

El saldo de esta cuenta se integra como sigue:

	Cuenta	Vencimiento		2015 (Pesos)		2014 (Pesos)	Factibilidad
2110	**Cuentas por pagar a corto plazo**						
2111	Servicios personales por pagar a corto plazo	Menor a 365 días		2,716,714.68		3,985,541.17	100%
2112	Proveedores por pagar a corto plazo	Menor a 365 días		455,490.77		410,848.23	100%
2115	Transferencias otorgadas por pagar a corto plaza	Menor a 365 días		256,155,038.33		594,481,040.62	100%
2117	Retenciones y contribuciones por pagar a corto plaza	Menor a 365 días		465,310,608.68		14,074,116.79	100%
2119	Partidas no identificadas	Menor a 365 días		14,514,805.98		8,157,977.12	100%
	Suma		**$**	**739,152,658.44**	**$**	**621,109,523.93**	

ESF 13.- Fondo de Bienes de Terceros en Administración y/o en Garantía a corto y largo plazo.

Fondos en garantía consistente en un porcentaje para cubrir el seguro de vida del trabajador beneficiado con un préstamo y garantizar el adeudo en caso de fallecimiento.

Cuenta	Vencimiento		2015 (Pesos)		2014 (Pesos)	Factibilidad
Fondo y bienes de terceros en garantía y/o administración a corto plazo	Menor a 365 días		12,508,365.41		12,148,950.97	100%
Fondo y bienes de terceros en garantía y/o administración a largo plazo	Menor a 365 días		37,328,287.02		36,925,390.42	100%

ESF 14.- Pasivos Diferidos y Otros

Intereses cobrados por adelantado los cuales se reconocerán como producto financiero (ingresos).

Cuenta	Vencimiento		2015 (Pesos)		2014 (Pesos)	Factibilidad
Pasivos diferidos a corto plazo	Menor a 365 días		41,098,901.31		39,800,420.99	100%
Pasivos diferidos a largo plazo	Mayor a 365 días		177,585,851.61		170,923,679.87	100%
Provisiones a largo plazo	Mayor a 365 días		764,970,980.73		635,806,400.73	100%

Estado de Actividades

INGRESOS DE GESTION

EA 1.- Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas.

Cuotas y aportaciones obligatorias de los trabajadores de la educación en el Estado de Coahuila, que prestan sus servicios en el Gobierno del Estado, Instituto Tecnológico de Saltillo, Instituciones de Seguridad Social pertenecientes a la Sección 38 del S.N.T.E., así como Universidad Autónoma de Coahuila y la Universidad Autónoma Agraria Antonio Narro.

Cuenta		2015 (Pesos)		2014 (Pesos)
Cuotas y aportaciones de seguridad social		388,110,186.74		289,913,200.73

EA 2.- Otros Ingresos y Beneficios.

Es la suma de los Intereses obtenidos por inversiones en instituciones bancarias, intereses por préstamos y fondo de garantía, el saldo de esta cuenta se integra como sigue:

Concepto del Ingreso		2015 (Pesos)		2014 (Pesos)
Productos de tipo corriente		1,480,947.85		4,657,031.98

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO

EA 3.- Pensiones y jubilaciones

De acuerdo a lo establecido en el Manual de Contabilidad Gubernamental en sus Notas al Estado de Actividades, se presentan los gastos que en lo individual representa el 10% o más del total de los gastos y se presenta como sigue:

Cuenta	Explicación		2015 (Gastos)		2014 (Gastos)
Pensiones y Jubilaciones	Integra la nómina de pensionados y jubilados, gastos de funeral y bono de permanencia.		636,958,118.18		416,585,874.86

ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.- Patrimonio Contribuido

No se han realizado modificaciones al patrimonio.

EVHP 2.- Patrimonio Generado

En el primer trimestre del presente año, no se han realizado modificaciones al patrimonio.

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:

Concepto	2015 (Pesos)	2014 (Pesos)
Efectivo en Bancos –Tesorería	15,809,836.87	26,943,425.24
Efectivo en Bancos- Dependencias	-	-
Inversiones temporales (hasta 3 meses)	113,797,662.94	119,027,517.52
Fondos con afectación especifica	-	-
Depósitos de fondos de terceros y otros	-	-
Total de Efectivo y Equivalentes	**129,607,499.81**	**145,970,942.76**

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

A continuación se detalla las adquisiciones, las cuales se ejercen con recursos propios y su pago se realizó en una sola exhibición y se detalla también las bajas de los bienes muebles del periodo.

Bienes Muebles - Inmuebles	Monto (Pesos)
ALTAS	
Mobiliario y equipo de admón.	6,612.00
BAJAS	
No hubo bajas en el periodo	-
ORIGEN	6,612.00

EFE 3.- Conciliación de los flujos de Efectivo Netos de las Actividades de Operación y la Cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios.

	2015 (Pesos)	2014 (Pesos)
Ahorro/Desahorro antes de rubros Extraordinarios	**(255,066,366.45)**	**(124,823,818.02)**
Incrementos en las provisiones		
Anticipo a proveedores		
Incremento en cuentas por cobrar	739,152,658	621,109,524
Partidas extraordinarias		

EA 4.- Conciliación entre los ingresos Presupuestarios y Contables.

Conciliación entre los Ingresos Presupuestarios y Contables Del 1° de enero al 31 de marzo de 2015 (Pesos)		
1. Ingresos presupuestarios		1,172,650,792.15
2. Más ingresos contables no presupuestarios		
Otros ingresos y beneficios varios	1,480,947.85	
3. Menos ingresos presupuestarios no contables		
4. Ingresos contables (suma)		1,173,447,771.53

EA 5.- Conciliación entre los Egresos Presupuestarios y los Gastos Contables.

Conciliación entre los Egresos Presupuestarios y los Gastos Contables Del 1° de enero al 31 de marzo de 2015 (Pesos)		
1. Total de egresos (presupuestarios)		1,880,180,928.57
2. Más egresos presupuestarios no contables		
Edificios no residenciales		
Terrenos	6,612.00	
Mobiliario y equipo de administración		
Mobiliario y equipo educacional y recreativo		
Equipo de transporte		
Maquinaria, otros equipos y herramientas		
Activos intangibles		
Otros Bienes Inmuebles		

3. Más gastos contables no presupuestales		
Provisiones		
		1,880,186,412.57
4. Total de Gasto Contable (Suma)		

II.- NOTAS DE MEMORIA
(Cuentas de Orden)

CUENTAS DE ORDEN PRESUPUESTALES

Cuenta	Debe	Haber
LEY DE INGRESOS		
Ley de ingresos estimada	-	-
Ley de ingresos por ejecutar	389,961,656.42	-
Modificaciones a la Ley de ingresos estimada	-	-
Ley de ingresos devengada	400,102,869.97	389,961,656.42
Ley de ingresos recaudada	-	400,102,869.97
PRESUPUESTO DE EGRESOS		
Presupuesto de egresos aprobado	-	-
Presupuesto de egresos por ejercer	2,042,550.88	3,420,432.30
Modificaciones al presupuesto de egresos aprobado	671,872.22	2,042,550.88
Presupuesto de egresos comprometido	2,748,560.08	646,145,060.89
Presupuesto de egresos devengado	646,145,060.89	490,493,827.72
Presupuesto de egreso ejercido	490,493,827.72	388,930,772.65
Presupuesto de egreso pagado	288,930,772.65	-

Ley de Ingresos

Tiene como finalidad registrar los ingresos públicos de acuerdo a su función o actividades que desarrolla el ente público.

Para los estados Financieros Presupuestales del Ingreso se tomaron cantidades anuales en el momento del estimado.

Ley de Ingresos Estimada

Representa el importe que se aprueba anualmente en la Ley de Ingresos e incluyen los impuestos, cuotas y aportaciones de seguridad social; contribuciones de mejoras, derechos, productos, aprovechamientos, financiamientos internos y externos; así como la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos.

Ley de Ingresos por Ejecutar

Representa la Ley de Ingresos Estimada que Incluyen las modificaciones a esta, así como, el registro de los ingresos devengados.

Modificaciones a la Ley de Ingresos Estimada

Representa el importe de los incrementos y decrementos a la Ley de Ingresos Estimada, derivado de las ampliaciones y reducciones autorizadas.

Ley de Ingresos Devengada

Representa los derechos de cobro de los impuestos, cuotas y aportaciones de seguridad social: contribuciones de mejoras, derechos, productos, aprovechamientos, financiamientos internos y externos; así como la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público. En el caso de resoluciones en firme (definidas) y pago en parcialidades se deberá reconocer y registrar cuando ocurre la notificación de la resolución y/o en la firma del convenio de pago en parcialidades respectivas. Su saldo representa la Ley de Ingresos Devengada pendiente de recaudar.

Ley de Ingresos Recaudada

Representa el cobro en efectivo o por cualquier otro medio de pago de los impuestos, cuotas y aportaciones de seguridad social; contribuciones de mejoras, derechos, productos, aprovechamientos, financiamientos internos y externos, así como de la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público.

Presupuesto de Egresos

Tiene por finalidad registrar, a partir del presupuesto de egresos del periodo y mediante los rubros que lo componen, las operaciones presupuestarias del periodo.

Para los Estados Financieros Presupuestales del Egreso se tomaron las cantidades anuales en el momento del aprobado.

Egreso Aprobado

En el que refleja las asignaciones presupuestarias anuales comprometidas en el presupuesto de Egresos.

Egreso Modificado

Refleja la asignación presupuestaria que resulta de incorporar, las adecuaciones presupuestarias al presupuesto aprobado.

Egreso Comprometido

Es el momento contable que refleja la aprobación, por la autoridad competente de un acto administrativo, u otro instrumento jurídico que formaliza una relación jurídica, para la adquisición de bienes y servicios o ejecución de obras.

Egreso Devengado

Nos refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados.

Egreso Ejercido

Nos indica la emisión de una cuenta por liquidar certificada o documentos equivalente debidamente aprobado por la autoridad competente.

Egreso Pagado

Refleja la cancelación total o parcial de las obligaciones de pago, que se concreta mediante el desembolso de efectivo o cualquier medio de pago.

III.- NOTAS DE GESTION ADMINISTRATIVA

1.- DESCRIPCION DE LA ENTIDAD

Constitución y objeto.
Fue constituida por decreto No 312 de fecha 25 de marzo 1961 y publicado en el periódico oficial del Gobierno del Estado No 25 del 29 de marzo 1961.

La Dirección de Pensiones de los Trabajadores de la Educación es un organismo público descentralizado, con personalidad jurídica y patrimonio propio que tiene por objeto establecer y reglamentar las pensiones y otros beneficios sociales, en favor de los trabajadores de la educación pública del Estado de Coahuila, Se integra por un Consejo directivo y las Cuentas Institucionales de la Sección 38, Universidad Autónoma de Coahuila y la Universidad Autónoma Agraria Antonio Narro.

Organización y Objeto social.

Desde su creación ha tenido diferentes cambios en la estructura de su Consejo Directivo, hasta el año 2000 se integraba con siete miembros uno nombrado por el Gobierno del Estado, uno por la Universidad Autónoma de Coahuila, uno por la Universidad Autónoma Agraria Antonio Narro, tres designados por la organización sindical estatal de los trabajadores de la Educación Pública y el ultimo nombrado por las cuatro partes mencionadas, el cual desempeñara el cargo del presidente del Consejo, y un administrador.

Principal actividad: Otorgar pensiones y jubilaciones a los trabajadores que haya cumplido los requisitos, así como otorgar beneficios sociales contemplados en dicha ley de Pensiones.

A partir del 1o de enero 2001, el Consejo Directivo estará integrado por 13 miembros designados de la siguiente manera:
uno nombrado por el Gobierno del Estado, uno por la U.A. de C. , uno por la U.A.A.A.N., y siete representantes por la Sección 38 del SNTE, uno por el Sindicato de los Trabajadores de la U.A. de C., uno por cada uno de los Sindicatos de la U.A.A.A.N., Así mismo se integraran comités de Cuentas Institucionales de la Sección 38 del SNTE, de la U.A. de C. y de la U.A.A.A.N. Cuenta Institucional Sección 38 integrado por 2 representantes de la Sección 38 del SNTE, dos representantes del poder ejecutivo del Estado y un presidente, que los será el presidente del Consejo Directivo al que se refiere el artículo 25 de la Ley de Pensiones .

Cuenta Institucional de la U.A. de C. un representante de la U.A de C., un representante del Sindicato de Trabajadores de la U.A. de C., un presidente, que los será el director financiero de la Dirección de Pensiones.

Cuenta Institucional U.A.A.A.N., un representante por cada uno de los dos sindicatos de la U.A.A.A.N., dos representantes de la propia Universidad , un representante del poder ejecutivo del Estado, y un presidente que los será uno de los dos representantes de la Institución aportante. Se nombrara un administrador

2.- PRINCIPALES POLÍTICAS CONTABLES.

a) Base de preparación de los Estados Financieros.

a) Se está aplicando la Normatividad emitida por la CONAC, teniendo un programa para el control de Contabilidad Gubernamental.
b) Si se reconoce la revelación de la información financiera, y bases de medición para la elaboración de estados financieros.
c) Postulados básicos: Se está en la implementación de los lineamientos de la Contabilidad Gubernamental.

d) Normatividad supletoria: A la fecha no tenemos ninguna normatividad supletoria.
e) A partir del 1o de enero de 2015, se implementó el Sistema Automatizado y Armonizado de Contabilidad Gubernamental " SAACG " el cual cumple con la normatividad de CONAC.

b) Preparación de cifras y aplicación de fondos.

La presentación de cifras que se muestra como aplicación de fondos, se hace conforme a la clasificación establecida en la normatividad correspondiente a la materia.

Los ingresos provienen de las Cuotas del trabajador y de las Aportaciones de las Entidades y Organismos:
I.- Gobierno del Estado por sus trabajadores afiliados a la Sección 38 del S.N.TE.
II.- Universidad Autónoma de Coahuila
III.- Universidad Autónoma Agraria Antonio Narro
IV.- Instituciones de servicio social creadas para beneficio de los trabajadores de la Educación Pública del Estado, así como sus trabajadores que presten servicio en las oficinas Centrales del Comité Ejecutivo de la Sección 38 del S.NT.E.

Del patrimonio de la dirección de pensiones
ARTICULO 11. El patrimonio de la Dirección de Pensiones que se dividirá en los términos de la fracción III de este artículo y el monto de la cuenta individual del trabajador a que se refiere el artículo 82 de esta ley, se constituirá de la manera siguiente:

I. Respecto a las prestaciones de que trata el artículo 41 de la presente ley, las entidades, los organismos y los trabajadores afiliados al régimen de la Dirección de Pensiones, aportarán obligatoriamente a ésta, las cantidades siguientes:

a) Para el financiamiento de la pensión de retiro por edad y antigüedad en el servicio, las entidades y organismos previstos en las fracciones I, II y V del artículo 2º de esta ley, aportarán el 9% del sueldo tabular y quinquenio o prima de antigüedad, en su caso, de los trabajadores de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación que dependen de ellas; y las entidades y organismos a que se refieren las fracciones III y IV del artículo señalado aportarán el 9% del sueldo base de los trabajadores que dependen de ellas. Así mismo, para financiar esta pensión, los trabajadores de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación aportarán el 6.5% de sus percepciones totales; estas aportaciones, tanto de los trabajadores como de las entidades y organismos, integran la cuenta individual del trabajador.

Por su parte, los pensionados de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación antes del 30 de septiembre de 2004 aportarán el 4% de sus percepciones totales y, los pensionados de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación después de esta fecha, aportarán el 6.5% de sus percepciones totales; las cantidades correspondientes a dichos porcentajes se destinarán al fondo global de la Dirección de Pensiones.

b) Para el financiamiento de las pensiones complementarias por invalidez, fallecimiento, por retiro anticipado, pensión mínima garantizada, y de las demás prestaciones que se establezcan en la ley, las entidades y organismos previstas en las fracciones I, II y V del artículo 2° de esta ley, aportarán el 13% del sueldo tabular y quinquenio o prima de antigüedad, en su caso, de los trabajadores que dependen de ellas; y las entidades y organismos a que se refieren las fracciones III y IV del artículo señalado aportarán el 13% del sueldo base de los trabajadores que dependen de ellas. Estas aportaciones integran el fondo global de las cuentas institucionales e incrementarán el patrimonio.

II. El fondo global de las cuentas institucionales a que se refiere el inciso b) de la fracción anterior, se incrementará:

a) Con los intereses, rentas y demás utilidades que se obtengan de las inversiones del fondo global de las cuentas institucionales que conforme a esta ley realice la Dirección de Pensiones. Las tasas

de interés que obtenga el fondo global deberán ser iguales a las que obtengan las cuentas individuales, para lo cual deberá observarse lo dispuesto por el artículo 83 de esta ley;

b) Con el importe de los créditos e intereses que prescriban a favor del fondo global que integran las cuentas institucionales.

c) Con el producto de las sanciones pecuniarias de las que sea acreedora la Dirección de Pensiones;

d) Con las donaciones, herencias y legados que se hicieren a favor de las respectivas cuentas institucionales.

e) Con cualquier otro beneficio económico legítimo.

La falta del entero, dentro del plazo señalado, causará un cargo en contra de la entidad u organismo equivalente a 1.5 veces el costo porcentual promedio mensual vigente en los días en que se incurra en la mora y hasta en tanto éstas se cubran.

Todas las cuotas y aportaciones deberán depositarse en el fondo de prestaciones económicas de las respectivas cuentas institucionales y serán administradas de conformidad con el último párrafo de la fracción III de este artículo, para lo cual la Dirección de Pensiones deberá constituir un fideicomiso ante institución fiduciaria autorizada por la ley de la materia, sin perjuicio de que se lleve un registro de cada una de las cuotas y aportaciones a la cuenta individual del trabajador.

Sólo podrán egresar del fondo fideicomitido los recursos necesarios para el pago de los beneficios consignados en esta ley y para el pago de gastos de administración de la Dirección de Pensiones. Los gastos de administración se harán con cargo al fondo global de cada una de las cuentas institucionales, respectivamente.

III.- El patrimonio de la Dirección de Pensiones que se forme en los términos previstos en las fracciones que anteceden, se dividirá en tres cuentas institucionales independientes y autónomas entre sí, en los términos de la presente ley.

Estas cuentas institucionales se integrarán con todas y cada una de las aportaciones que establece esta ley por cada entidad u organismo, en el monto que corresponda a ellas conforme a su plantilla de trabajadores afiliados y pensionados a la Sección 38 del SNTE, a la Universidad Autónoma de Coahuila y a la Universidad Autónoma Agraria "Antonio Narro", respectivamente.

Para todos los efectos legales, las instituciones que se comprendan en la fracción V del artículo 2º de la presente ley, se entenderán integradas dentro de la cuenta institucional de la Sección 38 del SNTE. Cada cuenta institucional deberá ser destinada únicamente a cubrir las pensiones y demás prestaciones y beneficios a los trabajadores afiliados y pensionados de cada una de las entidades u organismos aportantes, según corresponda, sin que, por ningún motivo, puedan ser destinados los recursos que integren cada cuenta institucional a otros fines o propósitos distintos a los señalados por esta ley.

En su caso, los gastos que se ocasionen por la administración de las cuentas institucionales por los propios Comités de Administración correrán a cargo de su fondo global respectivo. La administración, control, supervisión y disposición de las cuentas institucionales estará a cargo de Comités de Administración: Se integrará un Comité por cada una de las cuentas institucionales, en los términos de la presente ley. podrá celebrar acuerdos con la Dirección de Pensiones para que ésta auxilie o sustituya en forma parcial o total las funciones que establece esta ley para cada Comité, en cuyo caso la función o funciones que se asuman correrán a cargo de la Dirección de Pensiones.

II. Para los trabajadores a que se refiere el artículo que antecede y que sean afiliados a la Sección 38 del SNTE, y que desean acogerse voluntariamente a las disposiciones del ordenamiento que se abroga, se aplicarán, a partir de la fecha en que entre en vigor esta ley, los siguientes lineamientos:

a. Las aportaciones a la Dirección de Pensiones por parte de las entidades y organismos a que se refiere el artículo 2° de la ley que entra en vigor, serán equivalentes al 20 % de la percepción mensual de sus trabajadores; más 2% del Sistema del Ahorro para el Retiro o su equivalente que sustituya a este último.

b. La contribución mensual obligatoria de los trabajadores a la Dirección de Pensiones, será igual a un 6.5% de la percepción mensual que tengan asignada en nómina, así como al 6.5% de las prestaciones vigentes al 18 de diciembre de 1996.

c. El monto de la pensión de retiro por antigüedad en el servicio se establecerá con base en el último sueldo percibido para los trabajadores que durante los cinco años anteriores a su retiro, venían desempeñando el mismo puesto.

SEPTIMO. Del 9% de las aportaciones a cargo de las entidades y organismos en las que prestan sus servicios los trabajadores de la educación afiliados a la Sección 38 del SNTE que determina como obligatorias el inciso a), fracción I, del artículo 11 de esta ley, el 2% se refiere al Sistema de Ahorro para el Retiro (SAR).

c) Propiedades, Planta y Equipos.

De acuerdo a la normatividad del consejo Nacional de armonización Contable (CONAC) los bienes que integran este renglón, se registran a su costo de adquisición.

d) Políticas de Contabilidad Significativas.

Se encuentra en proceso de análisis el método de depreciación, vida útil, deterioro o armonización y tasas aplicables para los diferentes tipos de activos con los que cuenta la entidad.

3.- RÉGIMEN FISCAL.

a) Impuesto sobre la Renta.

La Dirección de Pensiones de los Trabajadores de la Educación, no es contribuyente del Impuesto sobre la Renta, de acuerdo a lo establecido en el Titulo II de la Ley en materia.

No obstante, tiene la obligación de retener y enterar el impuesto y exigir comprobantes fiscales cuando hagan pagos a terceros y estén obligados a ello en términos de ley.

b) Impuesto al Valor agregado.

De conformidad al Artículo 3, tercer párrafo de la Ley del Impuesto al Valor Agregado, el Fondo de la Vivienda para los Trabajadores de la Educación al Servicio del Estado no está obligada a efectuar la retención del Impuesto al Valor Agregado, cuando adquiera bienes, use o goce temporalmente o reciba servicios, de personas físicas o de residentes en el extranjero sin establecimiento permanente en el país o reciba servicios de autotransporte terrestre de bienes prestados por personas morales.

4.- CAMBIOS EN LAS NORMAS DE CONTABILIDAD GUBERNAMENTAL

Hasta el ejercicio 2009 La Dirección de Pensiones de los Trabajadores de la Educación venia incorporando como estado financiero básico el estado de origen y aplicación de recursos. A partir

del primer avance de gestión financiera del ejercicio 2010 de acuerdo a la Norma del Marco conceptual de Contabilidad Gubernamental, aprobado el día 13 de agosto de 2009 por el Consejo Nacional de Armonización Contable, se incorpora el estado de flujo efectivo, asimismo se incorpora el estado de variaciones en la hacienda pública. Con respecto al estado de resultados a partir del primer avance de gestión financiera 2010 se denomina estado de actividades.
Así mismo, La Dirección de Pensiones de los Trabajadores de la Educación se apega a lo establecido en la Ley General de Contabilidad Gubernamental y sus reformas incluyendo lo publicado por el Consejo Nacional de Armonización Contable (CONAC) en el Diario Oficial de la Federación del día 6 de octubre de 2014, referente a los formatos de presentación de los Estados Financieros y sus Notas.

El Sistema de Contabilidad Gubernamental utilizado por La Dirección de Pensiones de los Trabajadores de la Educación, es el "Sistema Integral de Información Financiera", que cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser, único, uniforme e integrador. Integra en forma automática la operación contable con el ejercicio presupuestario, efectúa los registros considerando la base acumulativa (devengado) de las transacciones; registra de manera automática y por única vez, los momentos contables correspondientes; efectúa la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catálogo de bienes permiten su interrelación automática.

Efectúa en las cuentas contables el registro de las etapas del presupuesto de egresos en sus diferentes momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.

En lo relativo a los ingresos se registran los momentos contables de: estimado, modificado, devengado y recaudado.

Genera en tiempo real, estados financieros, de ejecución presupuestaria y toda la información que coadyuve a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas. Está diseñado de forma tal que permite su procesamiento y generación de estados financieros mediante el uso de herramientas propias de la informática.

"Declaro bajo protesta de decir verdad, que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Profr. Jesús Amancio Núñez Limón
Presidente de Consejo

Profr. José Ricardo Hernández Espino
Tesorero